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NORTHERN TRUST CORP
Form 13F-HR
November 13, 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: September 30, 2002

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

----- Chicago, IL November 7, 2002

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 09
Form 13F Information Table Entry Total: 19,115.
Form 13F Information Table Value Total: \$70,273,100.

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(thousands)

List of Other Included Managers:

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

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

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

FORM 13F

PAGE 1

DATE 09-30-02 NAME OF REPORTING MANAGER - NORTHERN TRUST CORPORATION 28-290

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (000) | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | ITEM 7: MGRS. SEE INSTR |
|---------------------------|---------------------------|-------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------|
| DAIMLERCHRYSLER AG | COM | D1668R123 | 178 | 5,317 SH | DEFINED | 01 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 42 | 1,247 SH | DEFINED | 02 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 727 | 17,654 SH | DEFINED | 04 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 117 | 2,830 SH | OTHER | 04 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 148 | 4,415 SH | DEFINED | 10 |
| ACE LTD | COM | G0070K103 | 14,370 | 485,312 SH | DEFINED | 01 |
| ACE LTD | COM | G0070K103 | 105 | 3,550 SH | OTHER | 01 |
| ACE LTD | COM | G0070K103 | 13 | 450 SH | DEFINED | 03 |
| ACE LTD | COM | G0070K103 | 115 | 2,700 SH | DEFINED | 04 |
| ACE LTD | COM | G0070K103 | 64 | 1,500 SH | OTHER | 04 |
| ACE LTD | COM | G0070K103 | 3 | 100 SH | OTHER | 01,06 |
| ACE LTD | COM | G0070K103 | 9,822 | 294,696 SH | DEFINED | 01,08 |
| ACE LTD | COM | G0070K103 | 33 | 1,100 SH | OTHER | 10 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 728 | 26,100 SH | DEFINED | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 262 | 9,400 SH | OTHER | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 644 | 23,074 SH | DEFINED | 01,08 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 492 | 34,457 SH | DEFINED | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 17 | 1,200 SH | OTHER | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 7 | 500 SH | DEFINED | 02 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 775 | 54,250 SH | DEFINED | 03 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 86 | 6,000 | SH | OTHER | 03 |
| BUNGE LIMITED | COM | G16962105 | 482 | 19,900 | SH | DEFINED | 01 |
| BUNGE LIMITED | COM | G16962105 | 1,796 | 74,200 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 2

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| COOPER INDS LTD | COM | G24182100 | 6,180 | 203,623 | SH | DEFINED | 01 |
| COOPER INDS LTD | COM | G24182100 | 99 | 3,249 | SH | OTHER | 01 |
| COOPER INDS LTD | COM | G24182100 | 15 | 478 | SH | DEFINED | 02 |
| COOPER INDS LTD | COM | G24182100 | 3 | 100 | SH | OTHER | 02 |
| COOPER INDS LTD | COM | G24182100 | 334 | 11,000 | SH | OTHER | 03 |
| COOPER INDS LTD | COM | G24182100 | 2,253 | 74,236 | SH | DEFINED | 01,08 |
| COOPER INDS LTD | COM | G24182100 | 476 | 15,685 | SH | DEFINED | 10 |
| ELAN PLC | COM | G29539148 | 0 | 48,600 | SH | DEFINED | 01 |
| ELAN PLC | COM | G29539148 | 0 | 500 | SH | DEFINED | 02 |
| ELAN PLC | COM | G29539148 | 0 | 68,185 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 35,985 | 655,944 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2,151 | 39,217 | SH | OTHER | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 840 | 15,310 | SH | DEFINED | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 294 | 5,350 | SH | OTHER | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 5,085 | 92,693 | SH | DEFINED | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 684 | 12,462 | SH | OTHER | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 24,509 | 342,185 | SH | DEFINED | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 6,109 | 85,293 | SH | OTHER | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,260 | 22,968 | SH | DEFINED | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 123 | 2,245 | SH | OTHER | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 5,494 | 95,532 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,511 | 27,543 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 561 | 10,220 | SH | OTHER | 10 |
| FOSTER WHEELER LTD | COM | G36535105 | 77 | 47,711 | SH | DEFINED | 01 |
| FOSTER WHEELER LTD | COM | G36535105 | 19 | 11,800 | SH | DEFINED | 01,08 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 955 | 37,300 | SH | DEFINED | 01 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 26 | 1,000 | SH | OTHER | 01 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 2,184 | 85,327 | SH | DEFINED | 01,08 |
| GLOBAL CROSSING LTD | COM | G3921A100 | 344 | 24,020 | SH | DEFINED | 04 |
| GLOBAL CROSSING LTD | COM | G3921A100 | 57 | 4,000 | SH | OTHER | 04 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 1,788 | 80,009 | SH | DEFINED | 01 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 525 | 23,500 | SH | OTHER | 01 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 51 | 2,288 | SH | OTHER | 02 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 8 | 365 | SH | DEFINED | 05 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 3,944 | 176,480 | SH | DEFINED | 01,08 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 862 | 75,600 | SH | DEFINED | 01 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 2 | 400 | SH | OTHER | 04 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 791 | 69,421 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 3

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 12,242 | 355,471 | SH | DEFINED | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 448 | 13,000 | SH | OTHER | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 97 | 2,828 | SH | DEFINED | 02 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 7 | 205 | SH | DEFINED | 03 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 32 | 925 | SH | DEFINED | 05 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 103 | 3,000 | SH | OTHER | 05 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 7 | 200 | SH | OTHER | 01,06 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 4,654 | 135,128 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 21 | 600 | SH | DEFINED | 10 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 18 | 67,190 | SH | DEFINED | 01 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 1 | 1,980 | SH | OTHER | 01 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 0 | 500 | SH | DEFINED | 02 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 0 | 500 | SH | DEFINED | 03 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 1 | 400 | SH | OTHER | 04 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 123 | 454,343 | SH | DEFINED | 01,08 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 10,070 | 307,481 | SH | DEFINED | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 711 | 21,700 | SH | OTHER | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 77 | 2,363 | SH | OTHER | 02 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 3,784 | 115,536 | SH | DEFINED | 01,08 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 128 | 3,900 | SH | DEFINED | 10 |
| NOBLE CORPORATION | COM | G65422100 | 14,352 | 462,954 | SH | DEFINED | 01 |
| NOBLE CORPORATION | COM | G65422100 | 377 | 12,150 | SH | OTHER | 01 |
| NOBLE CORPORATION | COM | G65422100 | 2 | 70 | SH | OTHER | 02 |
| NOBLE CORPORATION | COM | G65422100 | 3 | 105 | SH | DEFINED | 03 |
| NOBLE CORPORATION | COM | G65422100 | 3,329 | 107,382 | SH | DEFINED | 01,08 |
| NOBLE CORPORATION | COM | G65422100 | 42 | 1,340 | SH | OTHER | 10 |
| PXRE GROUP LTD | COM | G73018106 | 330 | 14,915 | SH | DEFINED | 01 |
| SEVEN SEAS PETROLEUM INC | COM | G80550109 | 1 | 5,400 | SH | DEFINED | 01 |
| SEVEN SEAS PETROLEUM INC | COM | G80550109 | 4 | 13,467 | SH | DEFINED | 01,08 |
| STEWART W P & CO LTD | COM | G84922106 | 265 | 15,550 | SH | OTHER | 01 |
| HILFIGER TOMMY CORP | COM | G8915Z102 | 156 | 16,700 | SH | DEFINED | 02 |
| HILFIGER TOMMY CORP | COM | G8915Z102 | 20 | 2,150 | SH | OTHER | 02 |
| HILFIGER TOMMY CORP | COM | G8915Z102 | 40 | 4,250 | SH | DEFINED | 05 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 4

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TRANSOCEAN INC | COM | G90078109 | 41,758 | 2,007,573 | SH | DEFINED | 01 |
| TRANSOCEAN INC | COM | G90078109 | 3,370 | 162,006 | SH | OTHER | 01 |
| TRANSOCEAN INC | COM | G90078109 | 903 | 43,432 | SH | DEFINED | 02 |
| TRANSOCEAN INC | COM | G90078109 | 76 | 3,667 | SH | OTHER | 02 |
| TRANSOCEAN INC | COM | G90078109 | 1,058 | 50,855 | SH | DEFINED | 03 |
| TRANSOCEAN INC | COM | G90078109 | 189 | 9,109 | SH | OTHER | 03 |
| TRANSOCEAN INC | COM | G90078109 | 10,825 | 235,319 | SH | DEFINED | 04 |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 5,112 | 111,122 | SH | OTHER | 04 |
| TRANSOCEAN INC | COM | G90078109 | 2,514 | 120,852 | SH | DEFINED | 05 |
| TRANSOCEAN INC | COM | G90078109 | 323 | 15,545 | SH | OTHER | 05 |
| TRANSOCEAN INC | COM | G90078109 | 8 | 400 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TRANSOCEAN INC | COM | G90078109 | 10,181 | 360,589 | SH | DEFINED | 01,08 |
| TRANSOCEAN INC | COM | G90078109 | 311 | 14,964 | SH | DEFINED | 10 |
| TRANSOCEAN INC | COM | G90078109 | 105 | 5,039 | SH | OTHER | 10 |
| TRENWICK GROUP LTD | COM | G9032C109 | 4 | 700 | SH | OTHER | 01,06 |
| TRENWICK GROUP LTD | COM | G9032C109 | 323 | 13,000 | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 5,060 | 136,250 | SH | DEFINED | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 406 | 10,925 | SH | OTHER | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 28 | 749 | SH | DEFINED | 03 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 7,842 | 211,145 | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 7 | 200 | SH | DEFINED | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 19 | 500 | SH | OTHER | 10 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 474 | 1,608 | SH | DEFINED | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 85 | 290 | SH | DEFINED | 02 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 96 | 300 | SH | OTHER | 04 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 1,819 | 6,177 | SH | DEFINED | 01,08 |
| XOMA LTD | COM | G9825R107 | 427 | 68,100 | SH | DEFINED | 01 |
| XOMA LTD | COM | G9825R107 | 9 | 1,500 | SH | OTHER | 01 |
| XOMA LTD | COM | G9825R107 | 1 | 100 | SH | OTHER | 04 |
| XOMA LTD | COM | G9825R107 | 660 | 105,347 | SH | DEFINED | 01,08 |
| XL CAP LTD | COM | G98255105 | 18,568 | 252,621 | SH | DEFINED | 01 |
| XL CAP LTD | COM | G98255105 | 434 | 5,900 | SH | OTHER | 01 |
| XL CAP LTD | COM | G98255105 | 136 | 1,850 | SH | DEFINED | 03 |
| XL CAP LTD | COM | G98255105 | 30 | 411 | SH | OTHER | 03 |
| XL CAP LTD | COM | G98255105 | 105 | 1,200 | SH | DEFINED | 04 |
| XL CAP LTD | COM | G98255105 | 18 | 250 | SH | OTHER | 01,06 |
| XL CAP LTD | COM | G98255105 | 12,128 | 156,019 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 5

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALCON INC | COM | H01301102 | 11,486 | 296,401 | SH | DEFINED | 01 |
| ALCON INC | COM | H01301102 | 1,752 | 45,200 | SH | OTHER | 01 |
| ALCON INC | COM | H01301102 | 139 | 3,575 | SH | DEFINED | 02 |
| ALCON INC | COM | H01301102 | 25 | 650 | SH | OTHER | 02 |
| ALCON INC | COM | H01301102 | 304 | 7,850 | SH | DEFINED | 03 |
| ALCON INC | COM | H01301102 | 14 | 350 | SH | OTHER | 03 |
| ALCON INC | COM | H01301102 | 1,521 | 39,255 | SH | DEFINED | 05 |
| ALCON INC | COM | H01301102 | 76 | 1,965 | SH | OTHER | 05 |
| ALCON INC | COM | H01301102 | 125 | 3,235 | SH | DEFINED | 10 |
| TARO PHARMACEUTICAL INDS LTD | COM | M8737E108 | 2,126 | 63,000 | SH | DEFINED | 01 |
| VERISITY LTD | COM | M97385112 | 288 | 24,100 | SH | DEFINED | 01,08 |
| CNH GLOBAL N V | COM | N20935107 | 219 | 64,776 | SH | DEFINED | 01 |
| CORE LABORATORIES N V | COM | N22717107 | 195 | 20,800 | SH | OTHER | 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,852 | 116,360 | SH | DEFINED | 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 27 | 1,725 | SH | OTHER | 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 42 | 2,650 | SH | DEFINED | 02 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 302 | 18,950 | SH | DEFINED | 03 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 4,060 | 153,486 | SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 581 | 21,950 | SH | OTHER | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 399 | 25,050 | SH | DEFINED | 05 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 18,472 | 755,580 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 509 | 31,950 | SH | DEFINED | 10 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 2,347 | 336,657 | SH | DEFINED | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 1,528 | 219,217 | SH | OTHER | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 267 | 38,295 | SH | DEFINED | 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 12 | 1,700 | SH | OTHER | 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 751 | 107,775 | SH | DEFINED | 03 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 110 | 15,750 | SH | OTHER | 03 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 13,443 | 471,692 | SH | DEFINED | 04 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 3,440 | 120,702 | SH | OTHER | 04 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 499 | 71,550 | SH | DEFINED | 05 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 41 | 5,875 | SH | OTHER | 05 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 11 | 1,547 | SH | DEFINED | 10 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 66 | 10,500 | SH | DEFINED | 01 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 70 | 11,100 | SH | DEFINED | 01,08 |
| OMI CORP NEW | COM | Y6476W104 | 569 | 174,500 | SH | DEFINED | 01 |
| OMI CORP NEW | COM | Y6476W104 | 332 | 101,818 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 6

| | | | | | | | |
|-----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| AAON INC | COM | 000360206 | 618 | 36,525 | SH | DEFINED | 01 |
| AAON INC | COM | 000360206 | 439 | 25,921 | SH | DEFINED | 01,08 |
| AAR CORP | COM | 000361105 | 537 | 113,103 | SH | DEFINED | 01 |
| AAR CORP | COM | 000361105 | 3 | 600 | SH | OTHER | 01,06 |
| AAR CORP | COM | 000361105 | 417 | 65,184 | SH | DEFINED | 01,08 |
| ABC BANCORP | COM | 000400101 | 403 | 31,400 | SH | DEFINED | 01 |
| ABC BANCORP | COM | 000400101 | 5 | 500 | SH | OTHER | 04 |
| ABC BANCORP | COM | 000400101 | 262 | 20,700 | SH | DEFINED | 01,08 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 2,453 | 116,100 | SH | DEFINED | 01 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 388 | 19,100 | SH | DEFINED | 01,08 |
| ACTV INC | COM | 00088E104 | 45 | 61,800 | SH | DEFINED | 01 |
| ACTV INC | COM | 00088E104 | 52 | 71,647 | SH | DEFINED | 01,08 |
| A D A M INC | COM | 00088U108 | 5 | 5,800 | SH | DEFINED | 01 |
| A D A M INC | COM | 00088U108 | 9 | 11,259 | SH | DEFINED | 01,08 |
| A CONSULTING TEAM INC | COM | 000881102 | 3 | 7,900 | SH | DEFINED | 01 |
| A CONSULTING TEAM INC | COM | 000881102 | 1 | 2,526 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 2,324 | 2,020,629 | SH | DEFINED | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 23 | 20,200 | SH | OTHER | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 48 | 41,800 | SH | DEFINED | 02 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 29 | 25,500 | SH | OTHER | 02 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 3 | 2,506 | SH | DEFINED | 03 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 94 | 5,200 | SH | DEFINED | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 152 | 8,400 | SH | OTHER | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 7,410 | 1,079,241 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 1 | 1,000 | SH | DEFINED | 10 |

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|--------------------------|----------|-----------|-----|--------|----|---------|-------|
| A D C TELECOMMUNICATIONS | COM | 000886101 | 11 | 9,300 | SH | OTHER | 10 |
| ADE CORP MASS | COM | 00089C107 | 100 | 23,673 | SH | DEFINED | 01 |
| ADE CORP MASS | COM | 00089C107 | 1 | 300 | SH | OTHER | 05 |
| ADE CORP MASS | COM | 00089C107 | 117 | 25,025 | SH | DEFINED | 01,08 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 3,134 | | DEFINED | 01 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 4,958 | | DEFINED | 03 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 5,325 | | OTHER | 03 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 135 | 18,004 | | DEFINED | 04 |
| ACM GOVT INCOME FD INC | UNDEFIND | 000912105 | 64 | 8,540 | | OTHER | 04 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 3 | 38,000 | | DEFINED | 10 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 2,000 | | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 7

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ACM MANAGED INCOME FD INC | COM | 000919100 | 88 | 17,851 | SH | OTHER | 04 |
| ABM INDS INC | COM | 000957100 | 1,504 | 106,670 | SH | DEFINED | 01 |
| ABM INDS INC | COM | 000957100 | 113 | 8,000 | SH | OTHER | 01 |
| ABM INDS INC | COM | 000957100 | 45 | 3,200 | SH | DEFINED | 03 |
| ABM INDS INC | COM | 000957100 | 14 | 1,000 | SH | OTHER | 01,06 |
| ABM INDS INC | COM | 000957100 | 1,439 | 98,204 | SH | DEFINED | 01,08 |
| AEP INDS INC | COM | 001031103 | 371 | 13,729 | SH | DEFINED | 01 |
| AEP INDS INC | COM | 001031103 | 376 | 13,634 | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 498 | 24,659 | SH | DEFINED | 01 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 1,100 | 54,500 | SH | DEFINED | 01,08 |
| AFLAC INC | COM | 001055102 | 69,290 | 2,257,748 | SH | DEFINED | 01 |
| AFLAC INC | COM | 001055102 | 2,550 | 83,087 | SH | OTHER | 01 |
| AFLAC INC | COM | 001055102 | 4,090 | 133,271 | SH | DEFINED | 02 |
| AFLAC INC | COM | 001055102 | 616 | 20,080 | SH | OTHER | 02 |
| AFLAC INC | COM | 001055102 | 4,139 | 134,872 | SH | DEFINED | 03 |
| AFLAC INC | COM | 001055102 | 1,237 | 40,290 | SH | OTHER | 03 |
| AFLAC INC | COM | 001055102 | 54,521 | 755,268 | SH | DEFINED | 04 |
| AFLAC INC | COM | 001055102 | 31,873 | 441,527 | SH | OTHER | 04 |
| AFLAC INC | COM | 001055102 | 2,472 | 80,560 | SH | DEFINED | 05 |
| AFLAC INC | COM | 001055102 | 184 | 6,000 | SH | OTHER | 05 |
| AFLAC INC | COM | 001055102 | 31 | 1,000 | SH | OTHER | 01,06 |
| AFLAC INC | COM | 001055102 | 30,217 | 686,341 | SH | DEFINED | 01,08 |
| AFLAC INC | COM | 001055102 | 571 | 18,615 | SH | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 99 | 3,224 | SH | OTHER | 10 |
| AGCO CORP | COM | 001084102 | 5,798 | 249,897 | SH | DEFINED | 01 |
| AGCO CORP | COM | 001084102 | 2 | 100 | SH | OTHER | 01 |
| AGCO CORP | COM | 001084102 | 7 | 300 | SH | DEFINED | 03 |
| AGCO CORP | COM | 001084102 | 65 | 5,368 | SH | DEFINED | 04 |
| AGCO CORP | COM | 001084102 | 3,343 | 158,263 | SH | DEFINED | 01,08 |
| AGL RES INC | COM | 001204106 | 3,083 | 139,587 | SH | DEFINED | 01 |
| AGL RES INC | COM | 001204106 | 27 | 1,200 | SH | OTHER | 02 |
| AGL RES INC | COM | 001204106 | 176 | 8,000 | SH | DEFINED | 04 |
| AGL RES INC | COM | 001204106 | 126 | 5,693 | SH | OTHER | 04 |
| AGL RES INC | COM | 001204106 | 3,129 | 141,690 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-----|--------|----|---------|-------|
| AG SVCS AMER INC | COM | 001250109 | 135 | 11,200 | SH | DEFINED | 01 |
| AG SVCS AMER INC | COM | 001250109 | 85 | 7,073 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 8

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AHL SVCS INC | COM | 001296102 | 15 | 22,871 | SH | DEFINED | 01 |
| AHL SVCS INC | COM | 001296102 | 15 | 23,246 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 3,126 | 1,245,344 | SH | DEFINED | 01 |
| AES CORP | COM | 00130H105 | 20 | 7,871 | SH | OTHER | 01 |
| AES CORP | COM | 00130H105 | 1 | 450 | SH | DEFINED | 02 |
| AES CORP | COM | 00130H105 | 0 | 150 | SH | OTHER | 02 |
| AES CORP | COM | 00130H105 | 0 | 63 | SH | DEFINED | 03 |
| AES CORP | COM | 00130H105 | 170 | 3,076 | SH | DEFINED | 04 |
| AES CORP | COM | 00130H105 | 275 | 4,975 | SH | OTHER | 04 |
| AES CORP | COM | 00130H105 | 11 | 4,294 | SH | DEFINED | 05 |
| AES CORP | COM | 00130H105 | 13,532 | 697,293 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 8 | 3,116 | SH | DEFINED | 10 |
| AK STL HLDG CORP | COM | 001547108 | 1,088 | 148,859 | SH | DEFINED | 01 |
| AK STL HLDG CORP | COM | 001547108 | 1 | 200 | SH | OTHER | 01 |
| AK STL HLDG CORP | COM | 001547108 | 79 | 9,000 | SH | DEFINED | 04 |
| AK STL HLDG CORP | COM | 001547108 | 0 | 1 | SH | OTHER | 05 |
| AK STL HLDG CORP | COM | 001547108 | 1,741 | 229,560 | SH | DEFINED | 01,08 |
| AMB PROPERTY CORP | COM | 00163T109 | 1,408 | 48,706 | SH | DEFINED | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 6 | 200 | SH | OTHER | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 2,324 | 81,532 | SH | DEFINED | 01,08 |
| AMC ENTMT INC | COM | 001669100 | 782 | 105,713 | SH | DEFINED | 01 |
| AMC ENTMT INC | COM | 001669100 | 500 | 68,774 | SH | DEFINED | 01,08 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 707 | 32,009 | SH | DEFINED | 01 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 13 | 600 | SH | OTHER | 02 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 94 | 3,808 | SH | DEFINED | 04 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 768 | 34,631 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 231 | 12,500 | SH | DEFINED | 01 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1,332 | 72,000 | SH | DEFINED | 01,08 |
| AMR CORP | COM | 001765106 | 1,544 | 369,412 | SH | DEFINED | 01 |
| AMR CORP | COM | 001765106 | 1 | 275 | SH | OTHER | 01 |
| AMR CORP | COM | 001765106 | 14 | 3,242 | SH | DEFINED | 03 |
| AMR CORP | COM | 001765106 | 342 | 8,720 | SH | DEFINED | 04 |
| AMR CORP | COM | 001765106 | 16 | 400 | SH | OTHER | 04 |
| AMR CORP | COM | 001765106 | 3,694 | 218,808 | SH | DEFINED | 01,08 |
| AMR CORP | COM | 001765106 | 2 | 500 | SH | DEFINED | 10 |
| AMX CORP NEW | COM | 00180C105 | 32 | 13,900 | SH | DEFINED | 01 |
| AMX CORP NEW | COM | 00180C105 | 36 | 15,725 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 9

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|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| AOL TIME WARNER INC | COM | 00184A105 | 127,624 | 10,908,025 | SH | DEFINED | 01 |
| AOL TIME WARNER INC | COM | 00184A105 | 4,218 | 360,515 | SH | OTHER | 01 |
| AOL TIME WARNER INC | COM | 00184A105 | 147 | 12,594 | SH | DEFINED | 02 |
| AOL TIME WARNER INC | COM | 00184A105 | 65 | 5,575 | SH | OTHER | 02 |
| AOL TIME WARNER INC | COM | 00184A105 | 234 | 19,989 | SH | DEFINED | 03 |
| AOL TIME WARNER INC | COM | 00184A105 | 338 | 28,862 | SH | OTHER | 03 |
| AOL TIME WARNER INC | COM | 00184A105 | 9 | 792 | SH | DEFINED | 05 |
| AOL TIME WARNER INC | COM | 00184A105 | 36 | 3,050 | SH | OTHER | 05 |
| AOL TIME WARNER INC | COM | 00184A105 | 102 | 8,700 | SH | OTHER | 01,06 |
| AOL TIME WARNER INC | COM | 00184A105 | 46,813 | 4,001,104 | SH | DEFINED | 01,08 |
| AOL TIME WARNER INC | COM | 00184A105 | 948 | 81,050 | SH | DEFINED | 10 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 254 | 87,373 | SH | DEFINED | 01 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 239 | 81,541 | SH | DEFINED | 01,08 |
| APA OPTICS INC | COM | 001853100 | 3 | 2,300 | SH | DEFINED | 01 |
| APA OPTICS INC | COM | 001853100 | 24 | 16,487 | SH | DEFINED | 01,08 |
| AT&T CORP | COM | 001957109 | 116,428 | 9,694,245 | SH | DEFINED | 01 |
| AT&T CORP | COM | 001957109 | 490 | 40,811 | SH | OTHER | 01 |
| AT&T CORP | COM | 001957109 | 97 | 8,103 | SH | DEFINED | 02 |
| AT&T CORP | COM | 001957109 | 170 | 14,144 | SH | OTHER | 02 |
| AT&T CORP | COM | 001957109 | 77 | 6,442 | SH | DEFINED | 03 |
| AT&T CORP | COM | 001957109 | 89 | 7,429 | SH | OTHER | 03 |
| AT&T CORP | COM | 001957109 | 1,046 | 60,615 | SH | DEFINED | 04 |
| AT&T CORP | COM | 001957109 | 410 | 23,740 | SH | OTHER | 04 |
| AT&T CORP | COM | 001957109 | 26 | 2,181 | SH | DEFINED | 05 |
| AT&T CORP | COM | 001957109 | 0 | 25 | SH | OTHER | 05 |
| AT&T CORP | COM | 001957109 | 90 | 7,500 | SH | OTHER | 01,06 |
| AT&T CORP | COM | 001957109 | 74,140 | 5,348,805 | SH | DEFINED | 01,08 |
| AT&T CORP | COM | 001957109 | 37 | 3,095 | SH | DEFINED | 10 |
| AT&T CORP | COM | 001957109 | 43 | 3,544 | SH | OTHER | 10 |
| A S V INC | COM | 001963107 | 93 | 11,600 | SH | DEFINED | 01 |
| A S V INC | COM | 001963107 | 116 | 14,500 | SH | DEFINED | 01,08 |
| AP PHARMA INC | COM | 00202J104 | 37 | 27,500 | SH | DEFINED | 01 |
| AP PHARMA INC | COM | 00202J104 | 47 | 34,641 | SH | DEFINED | 01,08 |
| ARV ASSISTED LIVING INC | COM | 00204C107 | 48 | 15,000 | SH | DEFINED | 01 |
| ARV ASSISTED LIVING INC | COM | 00204C107 | 16 | 4,964 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 10

| | | | | | | | |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| ATMI INC | COM | 00207R101 | 969 | 68,753 | SH | DEFINED | 01 |
| ATMI INC | COM | 00207R101 | 107 | 7,600 | SH | OTHER | 01 |
| ATMI INC | COM | 00207R101 | 20 | 1,000 | SH | DEFINED | 04 |
| ATMI INC | COM | 00207R101 | 8 | 600 | SH | OTHER | 01,06 |
| ATMI INC | COM | 00207R101 | 829 | 57,805 | SH | DEFINED | 01,08 |
| ATP OIL & GAS CORP | COM | 00208J108 | 50 | 16,600 | SH | DEFINED | 01 |
| ATP OIL & GAS CORP | COM | 00208J108 | 76 | 25,200 | SH | DEFINED | 01,08 |
| ATS MED INC | COM | 002083103 | 11 | 23,200 | SH | DEFINED | 01 |
| ATS MED INC | COM | 002083103 | 14 | 1,000 | SH | DEFINED | 04 |
| ATS MED INC | COM | 002083103 | 14 | 1,000 | SH | OTHER | 04 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ATS MED INC | COM | 002083103 | 16 | 32,687 | SH | DEFINED | 01,08 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 27,153 | 6,590,543 | SH | DEFINED | 01 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 353 | 85,754 | SH | OTHER | 01 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 217 | 52,735 | SH | DEFINED | 02 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 126 | 30,512 | SH | OTHER | 02 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 117 | 28,420 | SH | DEFINED | 03 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 90 | 21,854 | SH | OTHER | 03 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 608 | 147,668 | SH | DEFINED | 05 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 164 | 39,885 | SH | OTHER | 05 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 22 | 5,300 | SH | OTHER | 01,06 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 9,848 | 2,390,408 | SH | DEFINED | 01,08 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 43 | 10,451 | SH | DEFINED | 10 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 46 | 11,177 | SH | OTHER | 10 |
| ATC HEALTHCARE INC | COM | 00209C102 | 6 | 6,600 | SH | DEFINED | 01 |
| ATC HEALTHCARE INC | COM | 00209C102 | 31 | 34,460 | SH | DEFINED | 01,08 |
| ATSI COMMUNICATIONS INC | COM | 00209G103 | 0 | 4,500 | SH | DEFINED | 01 |
| ATSI COMMUNICATIONS INC | COM | 00209G103 | 1 | 14,756 | SH | DEFINED | 01,08 |
| ATA HOLDINGS CORP | COM | 00209H101 | 59 | 17,300 | SH | DEFINED | 01 |
| ATA HOLDINGS CORP | COM | 00209H101 | 65 | 19,114 | SH | DEFINED | 01,08 |
| AVI BIOPHARMA INC | COM | 002346104 | 131 | 24,800 | SH | DEFINED | 01 |
| AVI BIOPHARMA INC | COM | 002346104 | 184 | 34,874 | SH | DEFINED | 01,08 |
| AVX CORP NEW | COM | 002444107 | 538 | 62,073 | SH | DEFINED | 01 |
| AVX CORP NEW | COM | 002444107 | 1 | 100 | SH | OTHER | 01 |
| AVX CORP NEW | COM | 002444107 | 3 | 200 | SH | DEFINED | 04 |
| AVX CORP NEW | COM | 002444107 | 1,286 | 142,509 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 11

| | | | | | | | |
|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| AXS-ONE INC | COM | 002458107 | 1 | 3,200 | SH | DEFINED | 01 |
| AXS-ONE INC | COM | 002458107 | 8 | 20,200 | SH | DEFINED | 01,08 |
| AXT INC | COM | 00246W103 | 96 | 46,114 | SH | DEFINED | 01 |
| AXT INC | COM | 00246W103 | 17 | 500 | SH | DEFINED | 04 |
| AXT INC | COM | 00246W103 | 1 | 400 | SH | OTHER | 01,06 |
| AXT INC | COM | 00246W103 | 392 | 48,216 | SH | DEFINED | 01,08 |
| AZZ INC | COM | 002474104 | 70 | 5,800 | SH | DEFINED | 01 |
| AZZ INC | COM | 002474104 | 183 | 15,127 | SH | DEFINED | 01,08 |
| AAIPHARMA INC | COM | 00252W104 | 367 | 30,628 | SH | DEFINED | 01 |
| AAIPHARMA INC | COM | 00252W104 | 340 | 28,545 | SH | DEFINED | 01,08 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 9 | 33,900 | SH | DEFINED | 01 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 2 | 6,165 | SH | DEFINED | 01,08 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 2 | 6,901 | SH | DEFINED | 10 |
| AARON RENTS INC | COM | 002535201 | 691 | 30,065 | SH | DEFINED | 01 |
| AARON RENTS INC | COM | 002535201 | 9 | 400 | SH | OTHER | 01,06 |
| AARON RENTS INC | COM | 002535201 | 237 | 13,781 | SH | DEFINED | 01,08 |
| AARON RENTS INC | COM | 002535300 | 360 | 15,100 | SH | DEFINED | 01 |

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|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| AARON RENTS INC | COM | 002535300 | 650 | 27,268 | SH | DEFINED | 01,08 |
| ABAXIS INC | COM | 002567105 | 66 | 20,000 | SH | DEFINED | 01 |
| ABAXIS INC | COM | 002567105 | 75 | 22,690 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 289,315 | 7,161,268 | SH | DEFINED | 01 |
| ABBOTT LABS | COM | 002824100 | 93,035 | 2,302,856 | SH | OTHER | 01 |
| ABBOTT LABS | COM | 002824100 | 13,655 | 338,000 | SH | DEFINED | 02 |
| ABBOTT LABS | COM | 002824100 | 56,506 | 1,398,667 | SH | OTHER | 02 |
| ABBOTT LABS | COM | 002824100 | 15,269 | 377,942 | SH | DEFINED | 03 |
| ABBOTT LABS | COM | 002824100 | 6,482 | 160,455 | SH | OTHER | 03 |
| ABBOTT LABS | COM | 002824100 | 51,950 | 1,072,531 | SH | DEFINED | 04 |
| ABBOTT LABS | COM | 002824100 | 68,160 | 1,407,198 | SH | OTHER | 04 |
| ABBOTT LABS | COM | 002824100 | 4,979 | 123,232 | SH | DEFINED | 05 |
| ABBOTT LABS | COM | 002824100 | 1,927 | 47,694 | SH | OTHER | 05 |
| ABBOTT LABS | COM | 002824100 | 125 | 3,100 | SH | OTHER | 01,06 |
| ABBOTT LABS | COM | 002824100 | 109,193 | 2,474,574 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 11,359 | 281,169 | SH | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 187,875 | 4,650,377 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 12

| | | | | | | | |
|-----------------------------|----------|-----------|-------|---------|----|---------|-------|
| ABERCROMBIE & FITCH CO | COM | 002896207 | 2,593 | 131,836 | SH | DEFINED | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 4 | 200 | SH | OTHER | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 30 | 1,521 | SH | DEFINED | 02 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 5 | 250 | SH | DEFINED | 03 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 53 | 2,650 | SH | DEFINED | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 12 | 600 | SH | OTHER | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 4,057 | 205,651 | SH | DEFINED | 01,08 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 4,582 | | DEFINED | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 3,580 | | DEFINED | 02 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 1,988 | | OTHER | 02 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 2,000 | | DEFINED | 03 |
| ABGENIX INC | COM | 00339B107 | 594 | 91,571 | SH | DEFINED | 01 |
| ABGENIX INC | COM | 00339B107 | 8 | 1,200 | SH | OTHER | 01 |
| ABGENIX INC | COM | 00339B107 | 846 | 72,879 | SH | DEFINED | 01,08 |
| ABINGTON BANCORP INC NEW | COM | 00350P100 | 77 | 4,000 | SH | DEFINED | 01 |
| ABINGTON BANCORP INC NEW | COM | 00350P100 | 240 | 12,425 | SH | DEFINED | 01,08 |
| ABIOMED INC | COM | 003654100 | 110 | 33,320 | SH | DEFINED | 01 |
| ABIOMED INC | COM | 003654100 | 14 | 575 | SH | DEFINED | 04 |
| ABIOMED INC | COM | 003654100 | 12 | 500 | SH | OTHER | 04 |
| ABIOMED INC | COM | 003654100 | 208 | 55,332 | SH | DEFINED | 01,08 |
| ABLEST INC | COM | 00371W100 | 8 | 1,900 | SH | DEFINED | 01 |
| ABLEST INC | COM | 00371W100 | 42 | 9,930 | SH | DEFINED | 01,08 |
| ABRAMS INDS INC | COM | 003788106 | 14 | 3,200 | SH | DEFINED | 01 |
| ABRAMS INDS INC | COM | 003788106 | 39 | 9,040 | SH | DEFINED | 01,08 |
| ABRAXAS PETE CORP | COM | 003830106 | 4 | 5,200 | SH | DEFINED | 01 |
| ABRAXAS PETE CORP | COM | 003830106 | 24 | 32,500 | SH | DEFINED | 01,08 |
| ACACIA RESH CORP | COM | 003881109 | 163 | 41,068 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-----|---------|----|---------|-------|
| ACACIA RESH CORP | COM | 003881109 | 168 | 35,973 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR | COM | 004239109 | 226 | 30,530 | SH | DEFINED | 01 |
| ACADIA RLTY TR | COM | 004239109 | 349 | 47,400 | SH | DEFINED | 01,08 |
| ACCEPTANCE INS COS INC | COM | 004308102 | 56 | 23,855 | SH | DEFINED | 01 |
| ACCEPTANCE INS COS INC | COM | 004308102 | 60 | 25,422 | SH | DEFINED | 01,08 |
| ACCLAIM ENTMT INC | COM | 004325205 | 192 | 174,262 | SH | DEFINED | 01 |
| ACCLAIM ENTMT INC | COM | 004325205 | 165 | 154,004 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 13

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ACCREDITO HEALTH INC | COM | 00437V104 | 4,661 | 97,766 | SH | DEFINED | 01 |
| ACCREDITO HEALTH INC | COM | 00437V104 | 134 | 2,800 | SH | OTHER | 01 |
| ACCREDITO HEALTH INC | COM | 00437V104 | 3 | 56 | SH | OTHER | 04 |
| ACCREDITO HEALTH INC | COM | 00437V104 | 29 | 600 | SH | OTHER | 01,06 |
| ACCREDITO HEALTH INC | COM | 00437V104 | 1,375 | 28,706 | SH | DEFINED | 01,08 |
| ACCRUE SOFTWARE INC | COM | 00437W102 | 0 | 5,400 | SH | DEFINED | 01 |
| ACCRUE SOFTWARE INC | COM | 00437W102 | 2 | 37,188 | SH | DEFINED | 01,08 |
| ACE CASH EXPRESS INC | COM | 004403101 | 28 | 3,400 | SH | DEFINED | 01 |
| ACE CASH EXPRESS INC | COM | 004403101 | 129 | 15,750 | SH | DEFINED | 01,08 |
| ACE COMM CORP | COM | 004404109 | 9 | 11,500 | SH | DEFINED | 01 |
| ACE COMM CORP | COM | 004404109 | 10 | 12,047 | SH | DEFINED | 01,08 |
| ACETO CORP | COM | 004446100 | 81 | 8,810 | SH | DEFINED | 01 |
| ACETO CORP | COM | 004446100 | 160 | 17,519 | SH | DEFINED | 01,08 |
| ACLARA BIOSCIENCES INC | COM | 00461P106 | 53 | 35,100 | SH | DEFINED | 01 |
| ACLARA BIOSCIENCES INC | COM | 00461P106 | 82 | 54,570 | SH | DEFINED | 01,08 |
| ACMAT CORP | COM | 004616207 | 49 | 5,700 | SH | DEFINED | 01 |
| ACMAT CORP | COM | 004616207 | 67 | 7,797 | SH | DEFINED | 01,08 |
| ACME COMMUNICATION INC | COM | 004631107 | 208 | 26,650 | SH | DEFINED | 01 |
| ACME COMMUNICATION INC | COM | 004631107 | 188 | 23,985 | SH | DEFINED | 01,08 |
| ACME UTD CORP | COM | 004816104 | 5 | 1,400 | SH | DEFINED | 01 |
| ACME UTD CORP | COM | 004816104 | 43 | 11,777 | SH | DEFINED | 01,08 |
| ACTIVISION INC NEW | COM | 004930202 | 10,068 | 420,740 | SH | DEFINED | 01 |
| ACTIVISION INC NEW | COM | 004930202 | 229 | 9,550 | SH | OTHER | 01 |
| ACTIVISION INC NEW | COM | 004930202 | 3 | 115 | SH | DEFINED | 03 |
| ACTIVISION INC NEW | COM | 004930202 | 3,088 | 137,875 | SH | DEFINED | 01,08 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 1,180 | 45,931 | SH | DEFINED | 01 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 9 | 350 | SH | OTHER | 01,06 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 768 | 31,168 | SH | DEFINED | 01,08 |
| ACTEL CORP | COM | 004934105 | 715 | 68,713 | SH | DEFINED | 01 |
| ACTEL CORP | COM | 004934105 | 5 | 500 | SH | OTHER | 01,06 |
| ACTEL CORP | COM | 004934105 | 504 | 45,941 | SH | DEFINED | 01,08 |
| ACRES GAMING INC | COM | 004936100 | 50 | 9,000 | SH | DEFINED | 01 |

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ACRES GAMING INC COM 004936100 85 15,400 SH DEFINED 01,08

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 14

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACTERNA CORP | COM | 00503U105 | 11 | 26,813 | SH | DEFINED | 01 |
| ACTERNA CORP | COM | 00503U105 | 20 | 10,400 | SH | DEFINED | 01,08 |
| ACTIVE POWER INC | COM | 00504W100 | 109 | 81,534 | SH | DEFINED | 01 |
| ACTIVE POWER INC | COM | 00504W100 | 155 | 72,300 | SH | DEFINED | 01,08 |
| ACTIVE IQ TECHNOLOGIES INC | COM | 00505Q102 | 4 | 8,100 | SH | DEFINED | 02 |
| ACTIVE IQ TECHNOLOGIES INC | COM | 00505Q102 | 3 | 6,383 | SH | DEFINED | 01,08 |
| ACTRADE FINL TECHNOLOGIES LT | COM | 00507P102 | 48 | 18,948 | SH | DEFINED | 01 |
| ACTRADE FINL TECHNOLOGIES LT | COM | 00507P102 | 66 | 21,512 | SH | DEFINED | 01,08 |
| ACTUATE CORP | COM | 00508B102 | 114 | 119,691 | SH | DEFINED | 01 |
| ACTUATE CORP | COM | 00508B102 | 3 | 3,000 | SH | DEFINED | 02 |
| ACTUATE CORP | COM | 00508B102 | 193 | 132,214 | SH | DEFINED | 01,08 |
| ACTUANT CORP | COM | 00508X203 | 988 | 26,768 | SH | DEFINED | 01 |
| ACTUANT CORP | COM | 00508X203 | 73 | 1,991 | SH | DEFINED | 03 |
| ACTUANT CORP | COM | 00508X203 | 824 | 22,337 | SH | DEFINED | 01,08 |
| ACUITY BRANDS INC | COM | 00508Y102 | 1,106 | 90,224 | SH | DEFINED | 01 |
| ACUITY BRANDS INC | COM | 00508Y102 | 1 | 109 | SH | DEFINED | 03 |
| ACUITY BRANDS INC | COM | 00508Y102 | 10 | 800 | SH | OTHER | 01,06 |
| ACUITY BRANDS INC | COM | 00508Y102 | 683 | 55,700 | SH | DEFINED | 01,08 |
| ACXIOM CORP | COM | 005125109 | 2,101 | 148,154 | SH | DEFINED | 01 |
| ACXIOM CORP | COM | 005125109 | 1 | 100 | SH | OTHER | 01 |
| ACXIOM CORP | COM | 005125109 | 11 | 800 | SH | OTHER | 02 |
| ACXIOM CORP | COM | 005125109 | 3,771 | 192,672 | SH | DEFINED | 01,08 |
| ADAMS EXPRESS CO | COM | 006212104 | 119 | 11,533 | SH | DEFINED | 01 |
| ADAMS EXPRESS CO | COM | 006212104 | 23 | 2,272 | SH | OTHER | 01 |
| ADAMS EXPRESS CO | COM | 006212104 | 71 | 6,915 | SH | OTHER | 03 |
| ADAMS EXPRESS CO | COM | 006212104 | 226 | 10,762 | SH | DEFINED | 04 |
| ADAMS EXPRESS CO | COM | 006212104 | 79 | 7,658 | SH | DEFINED | 10 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 18 | 4,100 | SH | DEFINED | 01 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 52 | 11,774 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 668 | 151,374 | SH | DEFINED | 01 |
| ADAPTEC INC | COM | 00651F108 | 1 | 200 | SH | OTHER | 01 |
| ADAPTEC INC | COM | 00651F108 | 31 | 3,000 | SH | DEFINED | 04 |
| ADAPTEC INC | COM | 00651F108 | 9 | 2,000 | SH | OTHER | 01,06 |
| ADAPTEC INC | COM | 00651F108 | 1,250 | 219,646 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 15

ADEPT TECHNOLOGY INC COM 006854103 6 11,900 SH DEFINED 01

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADEPT TECHNOLOGY INC | COM | 006854103 | 0 | 1,000 | SH | OTHER | 01 |
| ADEPT TECHNOLOGY INC | COM | 006854103 | 8 | 17,775 | SH | DEFINED | 01,08 |
| ADMINISTAFF INC | COM | 007094105 | 219 | 56,909 | SH | DEFINED | 01 |
| ADMINISTAFF INC | COM | 007094105 | 2 | 525 | SH | OTHER | 01,06 |
| ADMINISTAFF INC | COM | 007094105 | 204 | 42,644 | SH | DEFINED | 01,08 |
| ADMIRALTY BANCORP INC | COM | 007231103 | 26 | 1,000 | SH | DEFINED | 01 |
| ADMIRALTY BANCORP INC | COM | 007231103 | 476 | 52,874 | SH | DEFINED | 04 |
| ADMIRALTY BANCORP INC | COM | 007231103 | 198 | 7,710 | SH | DEFINED | 01,08 |
| ADOBE SYS INC | COM | 00724F101 | 10,154 | 531,604 | SH | DEFINED | 01 |
| ADOBE SYS INC | COM | 00724F101 | 31 | 1,600 | SH | OTHER | 01 |
| ADOBE SYS INC | COM | 00724F101 | 2 | 100 | SH | DEFINED | 02 |
| ADOBE SYS INC | COM | 00724F101 | 28 | 1,470 | SH | OTHER | 02 |
| ADOBE SYS INC | COM | 00724F101 | 5 | 250 | SH | DEFINED | 03 |
| ADOBE SYS INC | COM | 00724F101 | 462 | 7,944 | SH | DEFINED | 04 |
| ADOBE SYS INC | COM | 00724F101 | 189 | 3,250 | SH | OTHER | 04 |
| ADOBE SYS INC | COM | 00724F101 | 17 | 900 | SH | OTHER | 05 |
| ADOBE SYS INC | COM | 00724F101 | 15 | 800 | SH | OTHER | 01,06 |
| ADOBE SYS INC | COM | 00724F101 | 9,954 | 307,892 | SH | DEFINED | 01,08 |
| ADOBE SYS INC | COM | 00724F101 | 166 | 8,680 | SH | DEFINED | 10 |
| ADOLOR CORP | COM | 00724X102 | 883 | 62,974 | SH | DEFINED | 01 |
| ADOLOR CORP | COM | 00724X102 | 814 | 56,500 | SH | DEFINED | 01,08 |
| ADTRAN INC | COM | 00738A106 | 1,632 | 104,590 | SH | DEFINED | 01 |
| ADTRAN INC | COM | 00738A106 | 32 | 1,500 | SH | OTHER | 04 |
| ADTRAN INC | COM | 00738A106 | 1,354 | 82,105 | SH | DEFINED | 01,08 |
| ADVANCED AUTO PARTS INC | COM | 00751Y106 | 633 | 12,001 | SH | DEFINED | 01 |
| ADVANCED AUTO PARTS INC | COM | 00751Y106 | 1,479 | 28,036 | SH | DEFINED | 01,08 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 675 | 140,624 | SH | DEFINED | 01 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 669 | 117,669 | SH | DEFINED | 01,08 |
| ADVANCED LTG TECHNOLOGIES | COM | 00753C102 | 10 | 25,585 | SH | DEFINED | 01 |
| ADVANCED LTG TECHNOLOGIES | COM | 00753C102 | 13 | 33,372 | SH | DEFINED | 01,08 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 30 | 5,900 | SH | DEFINED | 01 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 91 | 17,765 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 16

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 676 | 49,000 | SH | DEFINED | 01 |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 6 | 400 | SH | OTHER | 01,06 |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 830 | 59,850 | SH | DEFINED | 01,08 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 2,497 | 188,147 | SH | DEFINED | 01 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 41 | 3,100 | SH | OTHER | 01 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 7 | 500 | SH | DEFINED | 03 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 2,482 | 175,224 | SH | DEFINED | 01,08 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 6 | 7,300 | SH | DEFINED | 01 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 22 | 26,150 | SH | DEFINED | 01,08 |
| ADVANCED TISSUE SCIENCES INC | COM | 00755F103 | 130 | 168,991 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANCED TISSUE SCIENCES INC | COM | 00755F103 | 2 | 500 | SH | OTHER | 04 |
| ADVANCED TISSUE SCIENCES INC | COM | 00755F103 | 88 | 106,089 | SH | DEFINED | 01,08 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 718 | 21,579 | SH | DEFINED | 01 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 827 | 25,130 | SH | DEFINED | 01,08 |
| ADVO INC | COM | 007585102 | 1,888 | 59,467 | SH | DEFINED | 01 |
| ADVO INC | COM | 007585102 | 51 | 1,600 | SH | OTHER | 01 |
| ADVO INC | COM | 007585102 | 89 | 2,000 | SH | DEFINED | 04 |
| ADVO INC | COM | 007585102 | 13 | 400 | SH | OTHER | 01,06 |
| ADVO INC | COM | 007585102 | 1,872 | 58,282 | SH | DEFINED | 01,08 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 37 | 9,800 | SH | DEFINED | 01 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 24 | 6,256 | SH | DEFINED | 01,08 |
| AEGIS RLTY INC | COM | 00760P104 | 183 | 17,100 | SH | DEFINED | 01 |
| AEGIS RLTY INC | COM | 00760P104 | 133 | 12,400 | SH | DEFINED | 01,08 |
| ADVANCED POWER TECHNOLOGY IN | COM | 00761E108 | 32 | 8,100 | SH | DEFINED | 01 |
| ADVANCED POWER TECHNOLOGY IN | COM | 00761E108 | 64 | 15,100 | SH | DEFINED | 01,08 |
| ADVISORY BRD CO | COM | 00762W107 | 237 | 8,000 | SH | DEFINED | 01 |
| ADVISORY BRD CO | COM | 00762W107 | 380 | 12,825 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 17

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 225 | 23,695 | SH | DEFINED | 01 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 8 | 809 | SH | OTHER | 01 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 2 | 184 | SH | DEFINED | 03 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 3 | 271 | SH | OTHER | 03 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 0 | 22 | SH | DEFINED | 05 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 8 | 888 | SH | OTHER | 05 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 6 | 638 | SH | OTHER | 01,06 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 478 | 50,217 | SH | DEFINED | 01,08 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 0 | 13 | SH | DEFINED | 10 |
| AEROFLEX INC | COM | 007768104 | 701 | 139,093 | SH | DEFINED | 01 |
| AEROFLEX INC | COM | 007768104 | 58 | 11,500 | SH | OTHER | 01 |
| AEROFLEX INC | COM | 007768104 | 29 | 1,000 | SH | DEFINED | 04 |
| AEROFLEX INC | COM | 007768104 | 6 | 1,100 | SH | OTHER | 01,06 |
| AEROFLEX INC | COM | 007768104 | 722 | 117,620 | SH | DEFINED | 01,08 |
| AEROGEN INC | COM | 007779101 | 2 | 3,900 | SH | DEFINED | 01 |
| AEROGEN INC | COM | 007779101 | 16 | 27,400 | SH | DEFINED | 01,08 |
| AEROPOSTALE | COM | 007865108 | 316 | 20,500 | SH | DEFINED | 01 |
| AEROPOSTALE | COM | 007865108 | 953 | 61,900 | SH | DEFINED | 01,08 |
| ADVANCEPCS | COM | 00790K109 | 2,714 | 120,480 | SH | DEFINED | 01 |
| ADVANCEPCS | COM | 00790K109 | 2 | 100 | SH | OTHER | 01 |
| ADVANCEPCS | COM | 00790K109 | 23 | 1,000 | SH | DEFINED | 03 |
| ADVANCEPCS | COM | 00790K109 | 3,550 | 157,588 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 4,450 | 833,323 | SH | DEFINED | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 10 | 1,900 | SH | OTHER | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 9 | 1,680 | SH | OTHER | 02 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1 | 100 | SH | DEFINED | 03 |

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| ADVANCED MICRO DEVICES INC | COM | 007903107 | 90 | 6,510 | SH | DEFINED | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 4 | 800 | SH | OTHER | 01,06 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3,800 | 463,929 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 18

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| AEGON N V | COM | 007924103 | 589 | 62,480 | SH | DEFINED | 01 |
| AEGON N V | COM | 007924103 | 421 | 44,622 | SH | OTHER | 01 |
| AEGON N V | COM | 007924103 | 3 | 304 | SH | DEFINED | 02 |
| AEGON N V | COM | 007924103 | 29 | 3,053 | SH | OTHER | 02 |
| AEGON N V | COM | 007924103 | 138 | 14,661 | SH | DEFINED | 03 |
| AEGON N V | COM | 007924103 | 63 | 6,684 | SH | OTHER | 03 |
| AEGON N V | COM | 007924103 | 871 | 21,026 | SH | DEFINED | 04 |
| AEGON N V | COM | 007924103 | 609 | 14,700 | SH | OTHER | 04 |
| AEGON N V | COM | 007924103 | 38 | 4,000 | SH | OTHER | 05 |
| AEGON N V | COM | 007924103 | 30 | 3,218 | SH | DEFINED | 10 |
| AEGON N V | COM | 007924103 | 15 | 1,601 | SH | OTHER | 10 |
| ADVANTA CORP | COM | 007942105 | 290 | 28,900 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942105 | 481 | 47,911 | SH | DEFINED | 01,08 |
| ADVANTA CORP | COM | 007942204 | 218 | 21,100 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942204 | 263 | 25,879 | SH | DEFINED | 01,08 |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 3 | 2,500 | SH | DEFINED | 01 |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 10 | 7,839 | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS | COM | 007973100 | 388 | 43,564 | SH | DEFINED | 01 |
| ADVANCED ENERGY INDS | COM | 007973100 | 6 | 625 | SH | OTHER | 01,06 |
| ADVANCED ENERGY INDS | COM | 007973100 | 517 | 55,646 | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC | COM | 007974108 | 507 | 44,312 | SH | DEFINED | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 32 | 2,800 | SH | OTHER | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 8 | 700 | SH | DEFINED | 02 |
| ADVENT SOFTWARE INC | COM | 007974108 | 2 | 45 | SH | DEFINED | 04 |
| ADVENT SOFTWARE INC | COM | 007974108 | 1,187 | 72,403 | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC | COM | 007974108 | 4 | 375 | SH | DEFINED | 10 |
| AEROSONIC CORP DEL | COM | 008015307 | 140 | 5,800 | SH | DEFINED | 01 |
| AEROSONIC CORP DEL | COM | 008015307 | 246 | 10,169 | SH | DEFINED | 01,08 |
| AETHER SYS INC | COM | 00808V105 | 215 | 80,232 | SH | DEFINED | 01 |
| AETHER SYS INC | COM | 00808V105 | 317 | 78,800 | SH | DEFINED | 01,08 |
| AETRIUM INC | COM | 00817R103 | 10 | 10,100 | SH | DEFINED | 01 |
| AETRIUM INC | COM | 00817R103 | 20 | 20,886 | SH | DEFINED | 01,08 |
| AETRIUM INC | COM | 00817R103 | 0 | 200 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 19

| | | | | | | | |
|---------------|-----|-----------|--------|---------|----|---------|----|
| AETNA INC NEW | COM | 00817Y108 | 13,546 | 378,264 | SH | DEFINED | 01 |
| AETNA INC NEW | COM | 00817Y108 | 68 | 1,900 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AETNA INC NEW | COM | 00817Y108 | 7 | 200 | SH | OTHER | 02 |
| AETNA INC NEW | COM | 00817Y108 | 2 | 50 | SH | DEFINED | 03 |
| AETNA INC NEW | COM | 00817Y108 | 7 | 200 | SH | OTHER | 03 |
| AETNA INC NEW | COM | 00817Y108 | 222 | 5,418 | SH | DEFINED | 04 |
| AETNA INC NEW | COM | 00817Y108 | 64 | 1,550 | SH | OTHER | 04 |
| AETNA INC NEW | COM | 00817Y108 | 11 | 300 | SH | OTHER | 01,06 |
| AETNA INC NEW | COM | 00817Y108 | 7,924 | 210,231 | SH | DEFINED | 01,08 |
| AETNA INC NEW | COM | 00817Y108 | 39 | 1,094 | SH | DEFINED | 10 |
| | | | | | | | |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 29,690 | 697,769 | SH | DEFINED | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 9 | 200 | SH | OTHER | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 238 | 3,927 | SH | DEFINED | 04 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 14,401 | 305,099 | SH | DEFINED | 01,08 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 44 | 1,025 | SH | DEFINED | 10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 85 | 2,000 | SH | OTHER | 10 |
| | | | | | | | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1,625 | 36,433 | SH | DEFINED | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1,829 | 40,552 | SH | DEFINED | 01,08 |
| | | | | | | | |
| AFFYMETRIX INC | COM | 00826T108 | 594 | 28,577 | SH | DEFINED | 01 |
| AFFYMETRIX INC | COM | 00826T108 | 2 | 100 | SH | OTHER | 01 |
| AFFYMETRIX INC | COM | 00826T108 | 52 | 704 | SH | OTHER | 04 |
| AFFYMETRIX INC | COM | 00826T108 | 1,318 | 52,816 | SH | DEFINED | 01,08 |
| | | | | | | | |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 328 | 25,400 | SH | DEFINED | 01 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 254 | 20,225 | SH | DEFINED | 01,08 |
| | | | | | | | |
| AGERE SYS INC | COM | 00845V100 | 373 | 338,716 | SH | DEFINED | 01 |
| AGERE SYS INC | COM | 00845V100 | 0 | 395 | SH | OTHER | 01 |
| AGERE SYS INC | COM | 00845V100 | 0 | 62 | SH | DEFINED | 02 |
| AGERE SYS INC | COM | 00845V100 | 0 | 260 | SH | OTHER | 02 |
| AGERE SYS INC | COM | 00845V100 | 0 | 203 | SH | DEFINED | 03 |
| AGERE SYS INC | COM | 00845V100 | 0 | 90 | SH | OTHER | 03 |
| AGERE SYS INC | COM | 00845V100 | 0 | 22 | SH | DEFINED | 05 |
| AGERE SYS INC | COM | 00845V100 | 0 | 21 | SH | OTHER | 05 |
| AGERE SYS INC | COM | 00845V100 | 0 | 61 | SH | OTHER | 01,06 |
| AGERE SYS INC | COM | 00845V100 | 1,373 | 1,247,748 | SH | DEFINED | 01,08 |
| AGERE SYS INC | COM | 00845V100 | 0 | 257 | SH | DEFINED | 10 |
| AGERE SYS INC | COM | 00845V100 | 0 | 15 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 20

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AGERE SYS INC | COM | 00845V209 | 529 | 534,704 | SH | DEFINED | 01 |
| AGERE SYS INC | COM | 00845V209 | 11 | 11,305 | SH | OTHER | 01 |
| AGERE SYS INC | COM | 00845V209 | 2 | 1,681 | SH | DEFINED | 02 |
| AGERE SYS INC | COM | 00845V209 | 7 | 6,586 | SH | OTHER | 02 |
| AGERE SYS INC | COM | 00845V209 | 5 | 5,119 | SH | DEFINED | 03 |
| AGERE SYS INC | COM | 00845V209 | 2 | 2,438 | SH | OTHER | 03 |
| AGERE SYS INC | COM | 00845V209 | 1 | 638 | SH | DEFINED | 05 |
| AGERE SYS INC | COM | 00845V209 | 1 | 576 | SH | OTHER | 05 |
| AGERE SYS INC | COM | 00845V209 | 1 | 1,508 | SH | OTHER | 01,06 |
| AGERE SYS INC | COM | 00845V209 | 165 | 167,007 | SH | DEFINED | 01,08 |
| AGERE SYS INC | COM | 00845V209 | 6 | 6,391 | SH | DEFINED | 10 |
| AGERE SYS INC | COM | 00845V209 | 0 | 376 | SH | OTHER | 10 |
| | | | | | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 15,122 | 1,157,856 | SH | DEFINED | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 401 | 30,718 | SH | OTHER | 01 |

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|----------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 49 | 3,763 | SH | DEFINED | 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 81 | 6,214 | SH | OTHER | 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 44 | 3,337 | SH | DEFINED | 03 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 62 | 4,738 | SH | OTHER | 03 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,306 | 23,846 | SH | DEFINED | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,263 | 23,063 | SH | OTHER | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 0 | 7 | SH | DEFINED | 05 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 23 | 1,728 | SH | OTHER | 05 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 10 | 800 | SH | OTHER | 01,06 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 17,326 | 634,917 | SH | DEFINED | 01,08 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 262 | 20,052 | SH | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 63 | 4,831 | SH | OTHER | 10 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 695 | 108,428 | SH | DEFINED | 01 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 35 | 5,464 | SH | OTHER | 01 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 3 | 70 | SH | DEFINED | 04 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 729 | 90,194 | SH | DEFINED | 01,08 |
| AGRIUM INC | COM | 008916108 | 197 | 21,526 | SH | DEFINED | 01 |
| AGRIUM INC | COM | 008916108 | 178 | 19,500 | SH | OTHER | 01 |
| AGRIUM INC | COM | 008916108 | 32 | 2,200 | SH | DEFINED | 04 |
| AIR METHODS CORP | COM | 009128307 | 50 | 8,200 | SH | DEFINED | 01 |
| AIR METHODS CORP | COM | 009128307 | 74 | 12,089 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 21 | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 42,037 | 1,000,654 | SH | DEFINED | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 6,003 | 142,887 | SH | OTHER | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,628 | 38,746 | SH | DEFINED | 02 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 841 | 20,010 | SH | OTHER | 02 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,000 | 23,815 | SH | DEFINED | 03 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 883 | 21,025 | SH | OTHER | 03 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,049 | 49,969 | SH | DEFINED | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 929 | 22,655 | SH | OTHER | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 292 | 6,952 | SH | DEFINED | 05 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 71 | 1,700 | SH | OTHER | 05 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 17 | 400 | SH | OTHER | 01,06 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 13,775 | 330,936 | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,656 | 39,426 | SH | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,285 | 30,577 | SH | OTHER | 10 |
| AIRBORNE INC | COM | 009269101 | 1,283 | 113,181 | SH | DEFINED | 01 |
| AIRBORNE INC | COM | 009269101 | 1,083 | 95,485 | SH | DEFINED | 01,08 |
| AIRGAS INC | COM | 009363102 | 3,440 | 262,030 | SH | DEFINED | 01 |
| AIRGAS INC | COM | 009363102 | 1,946 | 160,814 | SH | DEFINED | 01,08 |
| AIRGATE PCS INC | COM | 009367103 | 18 | 40,283 | SH | DEFINED | 01 |
| AIRGATE PCS INC | COM | 009367103 | 2 | 5,000 | SH | OTHER | 01 |
| AIRGATE PCS INC | COM | 009367103 | 51 | 35,955 | SH | DEFINED | 01,08 |
| AIRNET COMMUNICATIONS CORP | COM | 00941P106 | 4 | 5,000 | SH | DEFINED | 01 |
| AIRNET COMMUNICATIONS CORP | COM | 00941P106 | 29 | 33,893 | SH | DEFINED | 01,08 |
| AIRNET SYS INC | COM | 009417106 | 75 | 16,400 | SH | DEFINED | 01 |
| AIRNET SYS INC | COM | 009417106 | 52 | 11,400 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-----|---------|----|---------|-------|
| AIRTRAN HLDGS INC | COM | 00949P108 | 588 | 189,054 | SH | DEFINED | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 6 | 2,000 | SH | OTHER | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 145 | 20,000 | SH | DEFINED | 04 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 15 | 2,000 | SH | OTHER | 04 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 430 | 130,919 | SH | DEFINED | 01,08 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 191 | 230,495 | SH | DEFINED | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1 | 700 | SH | DEFINED | 03 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 211 | 10,000 | SH | DEFINED | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 42 | 2,000 | SH | OTHER | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 293 | 193,220 | SH | DEFINED | 01,08 |
| AKSYS LTD | COM | 010196103 | 305 | 54,421 | SH | DEFINED | 01 |
| AKSYS LTD | COM | 010196103 | 258 | 41,500 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 22

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AKZO NOBEL NV | COM | 010199305 | 22 | 667 | SH | DEFINED | 01 |
| AKZO NOBEL NV | COM | 010199305 | 439 | 13,600 | SH | OTHER | 01 |
| AKZO NOBEL NV | COM | 010199305 | 13 | 410 | SH | DEFINED | 02 |
| AKZO NOBEL NV | COM | 010199305 | 78 | 2,400 | SH | DEFINED | 03 |
| AKZO NOBEL NV | COM | 010199305 | 49 | 915 | SH | DEFINED | 04 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 1,040 | 22,969 | SH | DEFINED | 01 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 1,099 | 24,764 | SH | DEFINED | 01,08 |
| ALAMO GROUP INC | COM | 011311107 | 424 | 34,300 | SH | DEFINED | 01 |
| ALAMO GROUP INC | COM | 011311107 | 210 | 16,980 | SH | DEFINED | 01,08 |
| ALAMOSA HLDGS INC | COM | 011589108 | 31 | 136,444 | SH | DEFINED | 01 |
| ALAMOSA HLDGS INC | COM | 011589108 | 36 | 154,941 | SH | DEFINED | 01,08 |
| ALARIS MED INC | COM | 011637105 | 355 | 74,500 | SH | DEFINED | 01 |
| ALARIS MED INC | COM | 011637105 | 431 | 91,614 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC | COM | 011659109 | 1,106 | 62,485 | SH | DEFINED | 01 |
| ALASKA AIR GROUP INC | COM | 011659109 | 1,211 | 61,605 | SH | DEFINED | 01,08 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 29 | 16,977 | SH | DEFINED | 01 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 9 | 1,200 | SH | DEFINED | 04 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 92 | 52,844 | SH | DEFINED | 01,08 |
| ALBANY INTL CORP | COM | 012348108 | 1,217 | 64,106 | SH | DEFINED | 01 |
| ALBANY INTL CORP | COM | 012348108 | 1,308 | 72,347 | SH | DEFINED | 01,08 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 971 | 57,041 | SH | DEFINED | 01 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 1,098 | 59,480 | SH | DEFINED | 01,08 |
| ALBEMARLE CORP | COM | 012653101 | 2,098 | 82,949 | SH | DEFINED | 01 |
| ALBEMARLE CORP | COM | 012653101 | 2,167 | 86,005 | SH | DEFINED | 01,08 |
| ALBEMARLE CORP | COM | 012653101 | 38 | 1,500 | SH | DEFINED | 10 |
| ALBERTO CULVER CO | COM | 013068101 | 24,557 | 500,852 | SH | DEFINED | 01 |
| ALBERTO CULVER CO | COM | 013068101 | 5 | 100 | SH | OTHER | 01 |
| ALBERTO CULVER CO | COM | 013068101 | 20 | 400 | SH | DEFINED | 02 |
| ALBERTO CULVER CO | COM | 013068101 | 2 | 50 | SH | DEFINED | 03 |

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|-------------------|-----|-----------|-------|--------|----|---------|-------|
| ALBERTO CULVER CO | COM | 013068101 | 15 | 340 | SH | OTHER | 04 |
| ALBERTO CULVER CO | COM | 013068101 | 5 | 100 | SH | OTHER | 01,06 |
| ALBERTO CULVER CO | COM | 013068101 | 3,286 | 69,923 | SH | DEFINED | 01,08 |
| ALBERTO CULVER CO | COM | 013068101 | 32 | 650 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 23

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALBERTO CULVER CO | COM | 013068200 | 119 | 2,573 | SH | DEFINED | 01 |
| ALBERTO CULVER CO | COM | 013068200 | 410 | 8,900 | SH | OTHER | 01 |
| ALBERTSONS INC | COM | 013104104 | 28,007 | 1,159,229 | SH | DEFINED | 01 |
| ALBERTSONS INC | COM | 013104104 | 903 | 37,360 | SH | OTHER | 01 |
| ALBERTSONS INC | COM | 013104104 | 507 | 20,979 | SH | DEFINED | 02 |
| ALBERTSONS INC | COM | 013104104 | 244 | 10,120 | SH | OTHER | 02 |
| ALBERTSONS INC | COM | 013104104 | 143 | 5,904 | SH | DEFINED | 03 |
| ALBERTSONS INC | COM | 013104104 | 464 | 19,215 | SH | OTHER | 03 |
| ALBERTSONS INC | COM | 013104104 | 1,999 | 75,434 | SH | DEFINED | 04 |
| ALBERTSONS INC | COM | 013104104 | 297 | 11,200 | SH | OTHER | 04 |
| ALBERTSONS INC | COM | 013104104 | 39 | 1,625 | SH | DEFINED | 05 |
| ALBERTSONS INC | COM | 013104104 | 11 | 450 | SH | OTHER | 05 |
| ALBERTSONS INC | COM | 013104104 | 21 | 850 | SH | OTHER | 01,06 |
| ALBERTSONS INC | COM | 013104104 | 14,309 | 572,047 | SH | DEFINED | 01,08 |
| ALBERTSONS INC | COM | 013104104 | 833 | 34,458 | SH | DEFINED | 10 |
| ALCAN INC | COM | 013716105 | 28 | 1,153 | SH | DEFINED | 01 |
| ALCAN INC | COM | 013716105 | 148 | 6,002 | SH | OTHER | 01 |
| ALCAN INC | COM | 013716105 | 12 | 500 | SH | DEFINED | 02 |
| ALCAN INC | COM | 013716105 | 60 | 1,750 | SH | DEFINED | 04 |
| ALCAN ALUMINIUM LTD NEW | COM | 013716105 | 65 | 1,894 | SH | OTHER | 04 |
| ALCAN INC | COM | 013716105 | 35 | 1,400 | SH | DEFINED | 10 |
| ALCOA INC | COM | 013817101 | 79,427 | 4,115,410 | SH | DEFINED | 01 |
| ALCOA INC | COM | 013817101 | 6,112 | 316,708 | SH | OTHER | 01 |
| ALCOA INC | COM | 013817101 | 2,952 | 152,954 | SH | DEFINED | 02 |
| ALCOA INC | COM | 013817101 | 458 | 23,728 | SH | OTHER | 02 |
| ALCOA INC | COM | 013817101 | 6,836 | 354,191 | SH | DEFINED | 03 |
| ALCOA INC | COM | 013817101 | 1,212 | 62,816 | SH | OTHER | 03 |
| ALCOA INC | COM | 013817101 | 61,465 | 1,834,788 | SH | DEFINED | 04 |
| ALCOA INC | COM | 013817101 | 20,345 | 607,314 | SH | OTHER | 04 |
| ALCOA INC | COM | 013817101 | 5,007 | 259,451 | SH | DEFINED | 05 |
| ALCOA INC | COM | 013817101 | 359 | 18,625 | SH | OTHER | 05 |
| ALCOA INC | COM | 013817101 | 33 | 1,700 | SH | OTHER | 01,06 |
| ALCOA INC | COM | 013817101 | 30,565 | 1,235,076 | SH | DEFINED | 01,08 |
| ALCOA INC | COM | 013817101 | 2,745 | 142,241 | SH | DEFINED | 10 |
| ALCOA INC | COM | 013817101 | 1,559 | 80,765 | SH | OTHER | 10 |
| ALDERWOODS GROUP INC | COM | 014383103 | 246 | 37,900 | SH | DEFINED | 01 |
| ALDERWOODS GROUP INC | COM | 014383103 | 90 | 13,800 | SH | DEFINED | 01,08 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 3,843 | 172,719 | SH | DEFINED | 01 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 5,869 | 223,570 | SH | OTHER | 04 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 2,206 | 96,305 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 24

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALEXANDERS INC | COM | 014752109 | 495 | 8,114 | SH | DEFINED | 01 |
| ALEXANDERS INC | COM | 014752109 | 731 | 11,967 | SH | DEFINED | 01,08 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,594 | 37,518 | SH | DEFINED | 01 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 21 | 500 | SH | OTHER | 03 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,304 | 30,895 | SH | DEFINED | 01,08 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 418 | 36,042 | SH | DEFINED | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1 | 100 | SH | DEFINED | 02 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 216 | 3,333 | SH | DEFINED | 04 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 495 | 35,307 | SH | DEFINED | 01,08 |
| ALFA CORP | COM | 015385107 | 1,567 | 127,946 | SH | DEFINED | 01 |
| ALFA CORP | COM | 015385107 | 2,605 | 211,038 | SH | DEFINED | 01,08 |
| ALICO INC | COM | 016230104 | 328 | 11,527 | SH | DEFINED | 01 |
| ALICO INC | COM | 016230104 | 196 | 11,900 | SH | DEFINED | 04 |
| ALICO INC | COM | 016230104 | 2 | 100 | SH | OTHER | 04 |
| ALICO INC | COM | 016230104 | 495 | 17,579 | SH | DEFINED | 01,08 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 219 | 79,371 | SH | DEFINED | 01 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 215 | 77,900 | SH | DEFINED | 01,08 |
| ALKERMES INC | COM | 01642T108 | 621 | 78,763 | SH | DEFINED | 01 |
| ALKERMES INC | COM | 01642T108 | 67 | 8,475 | SH | OTHER | 01 |
| ALKERMES INC | COM | 01642T108 | 0 | 4 | SH | OTHER | 04 |
| ALKERMES INC | COM | 01642T108 | 1,084 | 122,730 | SH | DEFINED | 01,08 |
| ALL AMERICAN SEMICONDUCTOR I | COM | 016557407 | 12 | 5,960 | SH | DEFINED | 01 |
| ALL AMERICAN SEMICONDUCTOR I | COM | 016557407 | 12 | 6,240 | SH | DEFINED | 01,08 |
| ALLEGHANY CORP DEL | COM | 017175100 | 692 | 3,652 | SH | DEFINED | 01 |
| ALLEGHANY CORP DEL | COM | 017175100 | 1,306 | 6,829 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 4,021 | 306,913 | SH | DEFINED | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 17 | 1,260 | SH | OTHER | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 53 | 4,030 | SH | OTHER | 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 13 | 1,000 | SH | DEFINED | 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 30 | 2,300 | SH | OTHER | 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 142 | 2,940 | SH | DEFINED | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 758 | 15,735 | SH | OTHER | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 4,349 | 172,607 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 92 | 7,049 | SH | DEFINED | 10 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 33 | 2,486 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 25

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1,328 | 191,954 | SH | DEFINED | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1 | 200 | SH | OTHER | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1 | 110 | SH | DEFINED | 02 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 34 | 4,899 | SH | DEFINED | 03 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 45 | 2,853 | SH | DEFINED | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1 | 100 | SH | OTHER | 01,06 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1,292 | 122,351 | SH | DEFINED | 01,08 |

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|----------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 113 | 136,241 | SH | DEFINED | 01 |
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 11 | 500 | SH | DEFINED | 04 |
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 382 | 230,887 | SH | DEFINED | 01,08 |
| ALLEGIANT BANCORP INC | COM | 017476102 | 357 | 21,970 | SH | DEFINED | 01 |
| ALLEGIANT BANCORP INC | COM | 017476102 | 363 | 22,861 | SH | DEFINED | 01,08 |
| ALLEN ORGAN CO | COM | 017753104 | 45 | 1,200 | SH | DEFINED | 01 |
| ALLEN ORGAN CO | COM | 017753104 | 162 | 4,324 | SH | DEFINED | 01,08 |
| ALLEN TELECOM INC | COM | 018091108 | 511 | 95,745 | SH | DEFINED | 01 |
| ALLEN TELECOM INC | COM | 018091108 | 16 | 3,000 | SH | OTHER | 01 |
| ALLEN TELECOM INC | COM | 018091108 | 3 | 600 | SH | OTHER | 01,06 |
| ALLEN TELECOM INC | COM | 018091108 | 593 | 80,453 | SH | DEFINED | 01,08 |
| ALLERGAN INC | COM | 018490102 | 16,152 | 296,920 | SH | DEFINED | 01 |
| ALLERGAN INC | COM | 018490102 | 204 | 3,754 | SH | OTHER | 01 |
| ALLERGAN INC | COM | 018490102 | 23 | 430 | SH | DEFINED | 03 |
| ALLERGAN INC | COM | 018490102 | 227 | 4,179 | SH | OTHER | 03 |
| ALLERGAN INC | COM | 018490102 | 1,010 | 10,437 | SH | DEFINED | 04 |
| ALLERGAN INC | COM | 018490102 | 225 | 2,320 | SH | OTHER | 04 |
| ALLERGAN INC | COM | 018490102 | 5 | 100 | SH | DEFINED | 05 |
| ALLERGAN INC | COM | 018490102 | 218 | 4,000 | SH | OTHER | 05 |
| ALLERGAN INC | COM | 018490102 | 22 | 400 | SH | OTHER | 01,06 |
| ALLERGAN INC | COM | 018490102 | 10,862 | 160,606 | SH | DEFINED | 01,08 |
| ALLERGAN INC | COM | 018490102 | 3 | 62 | SH | DEFINED | 10 |
| ALLETE INC | COM | 018522102 | 2,649 | 122,618 | SH | DEFINED | 01 |
| ALLETE INC | COM | 018522102 | 185 | 8,557 | SH | OTHER | 01 |
| ALLETE INC | COM | 018522102 | 14 | 652 | SH | OTHER | 02 |
| ALLETE INC | COM | 018522102 | 185 | 7,475 | SH | DEFINED | 04 |
| ALLETE | COM | 018522102 | 27 | 1,100 | SH | OTHER | 04 |
| ALLETE INC | COM | 018522102 | 4,010 | 180,520 | SH | DEFINED | 01,08 |
| ALLETE INC | COM | 018522102 | 30 | 1,387 | SH | DEFINED | 10 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 26 | | |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 696 | 25,100 | SH | DEFINED | 01 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 11 | 400 | SH | OTHER | 01 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 61 | 2,200 | SH | DEFINED | 03 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 22 | 800 | SH | OTHER | 03 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 129 | 2,550 | SH | DEFINED | 04 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 187 | 3,700 | SH | OTHER | 04 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 724 | 26,100 | SH | DEFINED | 01,08 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 42 | 1,500 | SH | DEFINED | 10 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 22 | 800 | SH | OTHER | 10 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 314 | 20,700 | SH | DEFINED | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2 | 100 | SH | OTHER | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 364 | 24,000 | SH | DEFINED | 01,08 |
| ALLIANCE GAMING CORP | COM | 01859P609 | 1,526 | 98,730 | SH | DEFINED | 01 |
| ALLIANCE GAMING CORP | COM | 01859P609 | 1,505 | 99,016 | SH | DEFINED | 01,08 |
| ALLIANCE IMAGING INC | COM | 018606202 | 249 | 20,800 | SH | DEFINED | 01 |
| ALLIANCE IMAGING INC | COM | 018606202 | 990 | 82,800 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 8 | 19,400 | SH | DEFINED | 01 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 5 | 11,500 | SH | DEFINED | 01,08 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 455 | 119,707 | SH | DEFINED | 01 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 3 | 700 | SH | OTHER | 01,06 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 444 | 86,688 | SH | DEFINED | 01,08 |
| ALLIANCE PHARMACEUTICAL CORP | COM | 018773309 | 4 | 14,505 | SH | DEFINED | 01 |
| ALLIANCE PHARMACEUTICAL CORP | COM | 018773309 | 5 | 21,578 | SH | DEFINED | 01,08 |
| ALLIANT ENERGY CORP | COM | 018802108 | 2,470 | 128,328 | SH | DEFINED | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 40 | 2,058 | SH | OTHER | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 8 | 400 | SH | DEFINED | 02 |
| ALLIANT ENERGY CORP | COM | 018802108 | 22 | 1,150 | SH | OTHER | 02 |
| ALLIANT ENERGY CORP | COM | 018802108 | 4 | 200 | SH | DEFINED | 03 |
| ALLIANT ENERGY CORP | COM | 018802108 | 94 | 2,935 | SH | DEFINED | 04 |
| ALLIANT CORP | COM | 018802108 | 136 | 4,273 | SH | OTHER | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 4,221 | 194,346 | SH | DEFINED | 01,08 |
| ALLIANT ENERGY CORP | COM | 018802108 | 10 | 500 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 27

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 8,170 | 117,982 | SH | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 30 | 437 | SH | OTHER | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 36 | 525 | SH | OTHER | 02 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 10 | 150 | SH | DEFINED | 03 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 48 | 687 | SH | OTHER | 01,06 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 2,371 | 34,332 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 1,135 | 51,828 | SH | DEFINED | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 625 | 28,549 | SH | OTHER | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 2 | 100 | SH | OTHER | 02 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 138 | 6,300 | SH | DEFINED | 03 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 125 | 6,000 | SH | DEFINED | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 96 | 4,600 | SH | OTHER | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 7 | 300 | SH | DEFINED | 05 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 2,066 | 94,819 | SH | DEFINED | 01,08 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 6 | 1,600 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 42 | 10,583 | SH | DEFINED | 01,08 |
| ALLIED HLDGS INC | COM | 019223106 | 19 | 7,600 | SH | DEFINED | 01 |
| ALLIED HLDGS INC | COM | 019223106 | 31 | 12,200 | SH | DEFINED | 01,08 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 55 | 2,300 | SH | OTHER | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 55 | 2,310 | SH | DEFINED | 02 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 86 | 3,650 | SH | DEFINED | 04 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 272 | 11,576 | SH | OTHER | 04 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 111 | 21,100 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 70 | 13,302 | SH | DEFINED | 01,08 |
| ALLIED RESH CORP | COM | 019483106 | 129 | 6,300 | SH | DEFINED | 01 |
| ALLIED RESH CORP | COM | 019483106 | 251 | 12,238 | SH | DEFINED | 01,08 |
| ALLIED WASTE INDS INC | COM | 019589308 | 3,338 | 454,174 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIED WASTE INDS INC | COM | 019589308 | 3 | 350 | SH | OTHER | 01 |
| ALLIED WASTE INDS INC | COM | 019589308 | 2 | 300 | SH | DEFINED | 02 |
| ALLIED WASTE INDS INC | COM | 019589308 | 229 | 31,159 | SH | DEFINED | 05 |
| ALLIED WASTE INDS INC | COM | 019589308 | 3 | 400 | SH | OTHER | 01,06 |
| ALLIED WASTE INDS INC | COM | 019589308 | 2,518 | 257,741 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 28

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALLMERICA FINL CORP | COM | 019754100 | 899 | 74,944 | SH | DEFINED | 01 |
| ALLMERICA FINL CORP | COM | 019754100 | 1 | 100 | SH | OTHER | 01 |
| ALLMERICA FINL CORP | COM | 019754100 | 3 | 228 | SH | DEFINED | 02 |
| ALLMERICA FINL CORP | COM | 019754100 | 6 | 537 | SH | DEFINED | 03 |
| ALLMERICA FINL CORP | COM | 019754100 | 58 | 803 | SH | DEFINED | 04 |
| ALLMERICA FINL CORP | COM | 019754100 | 248 | 3,417 | SH | OTHER | 04 |
| ALLMERICA FINL CORP | COM | 019754100 | 2,721 | 114,295 | SH | DEFINED | 01,08 |
| ALLMERICA FINL CORP | COM | 019754100 | 6 | 500 | SH | OTHER | 10 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 444 | 52,300 | SH | DEFINED | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 524 | 61,884 | SH | DEFINED | 01,08 |
| ALLOU HEALTH & BEAUTY CARE I | COM | 019782101 | 36 | 8,400 | SH | DEFINED | 01 |
| ALLOU HEALTH & BEAUTY CARE I | COM | 019782101 | 81 | 18,950 | SH | DEFINED | 01,08 |
| ALLOY INC | COM | 019855105 | 496 | 59,700 | SH | DEFINED | 01 |
| ALLOY INC | COM | 019855105 | 480 | 57,932 | SH | DEFINED | 01,08 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 170 | 59,345 | SH | DEFINED | 01 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 172 | 60,042 | SH | DEFINED | 01,08 |
| ALLSTATE CORP | COM | 020002101 | 69,498 | 1,954,945 | SH | DEFINED | 01 |
| ALLSTATE CORP | COM | 020002101 | 2,293 | 64,498 | SH | OTHER | 01 |
| ALLSTATE CORP | COM | 020002101 | 179 | 5,030 | SH | DEFINED | 02 |
| ALLSTATE CORP | COM | 020002101 | 445 | 12,527 | SH | OTHER | 02 |
| ALLSTATE CORP | COM | 020002101 | 776 | 21,830 | SH | DEFINED | 03 |
| ALLSTATE CORP | COM | 020002101 | 378 | 10,642 | SH | OTHER | 03 |
| ALLSTATE CORP | COM | 020002101 | 6,392 | 146,723 | SH | DEFINED | 04 |
| ALLSTATE CORP | COM | 020002101 | 3,038 | 69,733 | SH | OTHER | 04 |
| ALLSTATE CORP | COM | 020002101 | 471 | 13,244 | SH | DEFINED | 05 |
| ALLSTATE CORP | COM | 020002101 | 27 | 756 | SH | OTHER | 05 |
| ALLSTATE CORP | COM | 020002101 | 50 | 1,400 | SH | OTHER | 01,06 |
| ALLSTATE CORP | COM | 020002101 | 67,363 | 1,663,370 | SH | DEFINED | 01,08 |
| ALLSTATE CORP | COM | 020002101 | 1,173 | 33,004 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 402 | 11,300 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 29

| | | | | | | | |
|-------------|-----|-----------|--------|---------|----|---------|----|
| ALLTEL CORP | COM | 020039103 | 32,777 | 816,768 | SH | DEFINED | 01 |
| ALLTEL CORP | COM | 020039103 | 1,097 | 27,333 | SH | OTHER | 01 |
| ALLTEL CORP | COM | 020039103 | 49 | 1,210 | SH | DEFINED | 02 |
| ALLTEL CORP | COM | 020039103 | 68 | 1,702 | SH | OTHER | 02 |
| ALLTEL CORP | COM | 020039103 | 600 | 14,940 | SH | DEFINED | 03 |
| ALLTEL CORP | COM | 020039103 | 121 | 3,010 | SH | OTHER | 03 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLTEL CORP | COM | 020039103 | 5,534 | 88,628 | SH | DEFINED | 04 |
| ALLTEL CORP | COM | 020039103 | 1,543 | 24,717 | SH | OTHER | 04 |
| ALLTEL CORP | COM | 020039103 | 427 | 10,635 | SH | DEFINED | 05 |
| ALLTEL CORP | COM | 020039103 | 682 | 17,000 | SH | OTHER | 05 |
| ALLTEL CORP | COM | 020039103 | 24 | 600 | SH | OTHER | 01,06 |
| ALLTEL CORP | COM | 020039103 | 50,007 | 900,982 | SH | DEFINED | 01,08 |
| ALLTEL CORP | COM | 020039103 | 721 | 17,974 | SH | DEFINED | 10 |
| ALLTEL CORP | COM | 020039103 | 896 | 22,332 | SH | OTHER | 10 |
| ALMOST FAMILY INC | COM | 020409108 | 31 | 4,300 | SH | DEFINED | 01 |
| ALMOST FAMILY INC | COM | 020409108 | 49 | 6,860 | SH | DEFINED | 01,08 |
| ALPHA TECHNOLOGIES GROUP INC | COM | 020781100 | 14 | 11,100 | SH | DEFINED | 01 |
| ALPHA TECHNOLOGIES GROUP INC | COM | 020781100 | 13 | 9,951 | SH | DEFINED | 01,08 |
| ALPHARMA INC | COM | 020813101 | 738 | 76,867 | SH | DEFINED | 01 |
| ALPHARMA INC | COM | 020813101 | 10 | 1,000 | SH | OTHER | 01,06 |
| ALPHARMA INC | COM | 020813101 | 1,783 | 112,177 | SH | DEFINED | 01,08 |
| ALTEON INC | COM | 02144G107 | 34 | 19,300 | SH | DEFINED | 01 |
| ALTEON INC | COM | 02144G107 | 70 | 40,000 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 8,232 | 949,450 | SH | DEFINED | 01 |
| ALTERA CORP | COM | 021441100 | 172 | 19,855 | SH | OTHER | 01 |
| ALTERA CORP | COM | 021441100 | 135 | 15,520 | SH | DEFINED | 02 |
| ALTERA CORP | COM | 021441100 | 31 | 3,550 | SH | OTHER | 02 |
| ALTERA CORP | COM | 021441100 | 848 | 97,755 | SH | DEFINED | 03 |
| ALTERA CORP | COM | 021441100 | 46 | 5,300 | SH | OTHER | 03 |
| ALTERA CORP | COM | 021441100 | 846 | 32,136 | SH | DEFINED | 04 |
| ALTERA CORP | COM | 021441100 | 426 | 16,205 | SH | OTHER | 04 |
| ALTERA CORP | COM | 021441100 | 183 | 21,135 | SH | DEFINED | 05 |
| ALTERA CORP | COM | 021441100 | 5 | 600 | SH | OTHER | 05 |
| ALTERA CORP | COM | 021441100 | 1 | 100 | SH | OTHER | 01,06 |
| ALTERA CORP | COM | 021441100 | 7,636 | 507,798 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 63 | 7,250 | SH | DEFINED | 10 |
| ALTERA CORP | COM | 021441100 | 46 | 5,250 | SH | OTHER | 10 |
| ALTERRA HEALTHCARE CORP | COM | 02146C104 | 2 | 28,777 | SH | DEFINED | 01 |
| ALTERRA HEALTHCARE CORP | COM | 02146C104 | 2 | 28,253 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 30

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| ALTIRIS INC | COM | 02148M100 | 57 | 5,700 | SH | DEFINED | 01 |
| ALTIRIS INC | COM | 02148M100 | 342 | 34,400 | SH | DEFINED | 01,08 |
| AMAZON COM INC | COM | 023135106 | 5,348 | 335,708 | SH | DEFINED | 01 |
| AMAZON COM INC | COM | 023135106 | 8 | 500 | SH | OTHER | 01 |
| AMAZON COM INC | COM | 023135106 | 2 | 100 | SH | OTHER | 02 |
| AMAZON COM INC | COM | 023135106 | 15 | 971 | SH | DEFINED | 04 |
| AMAZON COM INC | COM | 023135106 | 21 | 1,355 | SH | OTHER | 04 |
| AMAZON COM INC | COM | 023135106 | 5,099 | 320,427 | SH | DEFINED | 01,08 |
| AMAZON COM INC | COM | 023135106 | 26 | 1,660 | SH | DEFINED | 10 |
| AMAZON COM INC | COM | 023135106 | 3 | 200 | SH | OTHER | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 15,543 | 288,417 | SH | DEFINED | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 16 | 300 | SH | OTHER | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 232 | 4,300 | SH | DEFINED | 02 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| AMBAC FINL GROUP INC | COM | 023139108 | 197 | 3,660 | SH | OTHER | 02 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1,273 | 23,630 | SH | DEFINED | 03 |
| AMBAC FINL GROUP INC | COM | 023139108 | 164 | 3,050 | SH | OTHER | 03 |
| AMBAC FINL GROUP INC | COM | 023139108 | 38 | 650 | SH | DEFINED | 04 |
| AMBAC FINL GROUP INC | COM | 023139108 | 123 | 2,275 | SH | DEFINED | 05 |
| AMBAC FINL GROUP INC | COM | 023139108 | 20 | 375 | SH | OTHER | 05 |
| AMBAC FINL GROUP INC | COM | 023139108 | 13 | 250 | SH | OTHER | 01,06 |
| AMBAC FINL GROUP INC | COM | 023139108 | 7,838 | 141,485 | SH | DEFINED | 01,08 |
| AMBAC FINL GROUP INC | COM | 023139108 | 214 | 3,975 | SH | DEFINED | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 54 | 1,000 | SH | OTHER | 10 |
| AMBASSADORS GROUP INC | COM | 023177108 | 393 | 26,700 | SH | DEFINED | 01 |
| AMBASSADORS GROUP INC | COM | 023177108 | 249 | 16,900 | SH | DEFINED | 01,08 |
| AMBASSADORS INTL INC | COM | 023178106 | 164 | 20,100 | SH | DEFINED | 01 |
| AMBASSADORS INTL INC | COM | 023178106 | 124 | 15,200 | SH | DEFINED | 01,08 |
| AMCAST INDL CORP | COM | 023395106 | 47 | 13,000 | SH | DEFINED | 01 |
| AMCAST INDL CORP | COM | 023395106 | 45 | 4,498 | SH | DEFINED | 04 |
| AMCAST INDL CORP | COM | 023395106 | 68 | 18,956 | SH | DEFINED | 01,08 |
| AMCOL INTL CORP | COM | 02341W103 | 296 | 52,785 | SH | DEFINED | 01 |
| AMCOL INTL CORP | COM | 02341W103 | 289 | 51,869 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 31

| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERADA HESS CORP | COM | 023551104 | 14,749 | 217,287 | SH | DEFINED | 01 |
| AMERADA HESS CORP | COM | 023551104 | 81 | 1,200 | SH | OTHER | 01 |
| AMERADA HESS CORP | COM | 023551104 | 27 | 400 | SH | DEFINED | 02 |
| AMERADA HESS CORP | COM | 023551104 | 3 | 50 | SH | DEFINED | 03 |
| AMERADA HESS CORP | COM | 023551104 | 73 | 1,000 | SH | DEFINED | 04 |
| AMERADA HESS CORP | COM | 023551104 | 26 | 360 | SH | OTHER | 04 |
| AMERADA HESS CORP | COM | 023551104 | 7 | 100 | SH | OTHER | 01,06 |
| AMERADA HESS CORP | COM | 023551104 | 8,022 | 115,346 | SH | DEFINED | 01,08 |
| AMERADA HESS CORP | COM | 023551104 | 98 | 1,440 | SH | DEFINED | 10 |
| AMERCO | COM | 023586100 | 572 | 56,828 | SH | DEFINED | 01 |
| AMERCO | COM | 023586100 | 398 | 38,584 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM | 023608102 | 14,962 | 359,224 | SH | DEFINED | 01 |
| AMEREN CORP | COM | 023608102 | 253 | 6,082 | SH | OTHER | 01 |
| AMEREN CORP | COM | 023608102 | 107 | 2,574 | SH | DEFINED | 02 |
| AMEREN CORP | COM | 023608102 | 116 | 2,791 | SH | OTHER | 02 |
| AMEREN CORP | COM | 023608102 | 77 | 1,842 | SH | DEFINED | 03 |
| AMEREN CORP | COM | 023608102 | 255 | 5,502 | SH | DEFINED | 04 |
| AMEREN CORP | COM | 023608102 | 377 | 8,147 | SH | OTHER | 04 |
| AMEREN CORP | COM | 023608102 | 17 | 417 | SH | DEFINED | 05 |
| AMEREN CORP | COM | 023608102 | 69 | 1,666 | SH | OTHER | 05 |
| AMEREN CORP | COM | 023608102 | 12 | 300 | SH | OTHER | 01,06 |
| AMEREN CORP | COM | 023608102 | 8,637 | 199,622 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM | 023608102 | 187 | 4,479 | SH | DEFINED | 10 |
| AMEREN CORP | COM | 023608102 | 405 | 9,733 | SH | OTHER | 10 |
| AMERIANA BANCORP | COM | 023613102 | 58 | 4,400 | SH | DEFINED | 01 |
| AMERIANA BANCORP | COM | 023613102 | 12 | 933 | SH | DEFINED | 02 |
| AMERIANA BANCORP | COM | 023613102 | 64 | 4,892 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| AMERICA SVC GROUP INC | COM | 02364L109 | 60 | 5,500 | SH | DEFINED | 01 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 77 | 7,000 | SH | DEFINED | 01,08 |
| AMERICA FIRST TAX EX IVS L P | COM | 02364V107 | 7 | 1,000 | SH | DEFINED | 01 |
| AMERICA FIRST TAX EX IVS L P | COM | 02364V107 | 304 | 55,250 | SH | DEFINED | 04 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 155 | 12,794 | SH | DEFINED | 01 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 15 | 1,240 | SH | OTHER | 01 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 2 | 200 | SH | DEFINED | 02 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 44 | 3,650 | SH | DEFINED | 03 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 6 | 500 | SH | DEFINED | 05 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 32

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICA ONLINE LATIN AMERICA | COM | 02365B100 | 6 | 24,500 | SH | DEFINED | 01 |
| AMERICA ONLINE LATIN AMERICA | COM | 02365B100 | 0 | 250 | SH | OTHER | 01 |
| AMERICA ONLINE LATIN AMERICA | COM | 02365B100 | 20 | 82,378 | SH | DEFINED | 01,08 |
| AMERICA WEST HLDG CORP | COM | 023657208 | 65 | 45,116 | SH | DEFINED | 01 |
| AMERICA WEST HLDG CORP | COM | 023657208 | 91 | 62,567 | SH | DEFINED | 01,08 |
| AMCORE FINL INC | COM | 023912108 | 1,249 | 56,878 | SH | DEFINED | 01 |
| AMCORE FINL INC | COM | 023912108 | 148 | 6,750 | SH | OTHER | 01 |
| AMCORE FINL INC | COM | 023912108 | 168 | 8,101 | SH | DEFINED | 04 |
| AMCORE FINL INC | COM | 023912108 | 1,160 | 52,952 | SH | DEFINED | 01,08 |
| AMCORE FINL INC | COM | 023912108 | 5 | 247 | SH | DEFINED | 10 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1,292 | 51,726 | SH | DEFINED | 01 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 997 | 42,108 | SH | DEFINED | 01,08 |
| AMERICAN BILTRITE INC | COM | 024591109 | 43 | 3,600 | SH | DEFINED | 01 |
| AMERICAN BILTRITE INC | COM | 024591109 | 117 | 9,772 | SH | DEFINED | 01,08 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 1,918 | 101,798 | SH | DEFINED | 01 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 1,569 | 82,087 | SH | DEFINED | 01,08 |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 5 | 3,900 | SH | DEFINED | 01 |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 23 | 16,600 | SH | DEFINED | 01,08 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 59 | 6,300 | SH | DEFINED | 01 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 63 | 6,759 | SH | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1,108 | 91,901 | SH | DEFINED | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1 | 100 | SH | OTHER | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 2,572 | 148,415 | SH | DEFINED | 01,08 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 38 | 15,900 | SH | DEFINED | 01 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 52 | 22,120 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 33

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|----|
| AMERICAN ELEC PWR INC | COM | 025537101 | 25,203 | 884,023 | SH | DEFINED | 01 |
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|------------------------------|----------|-----------|----------------------------|-----------|-----|---------|-------|
| AMERICAN ELEC PWR INC | COM | 025537101 | 868 | 30,451 | SH | OTHER | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 84 | 2,938 | SH | DEFINED | 02 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 75 | 2,632 | SH | OTHER | 02 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 122 | 4,272 | SH | DEFINED | 03 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 112 | 3,945 | SH | OTHER | 03 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,349 | 29,015 | SH | DEFINED | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,159 | 24,927 | SH | OTHER | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 18 | 640 | SH | OTHER | 01,06 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 16,030 | 462,162 | SH | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 115 | 4,042 | SH | DEFINED | 10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 41 | 1,453 | SH | OTHER | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 166,587 | 5,342,738 | SH | DEFINED | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 18,562 | 595,323 | SH | OTHER | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4,369 | 140,119 | SH | DEFINED | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,993 | 63,928 | SH | OTHER | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 9,035 | 289,772 | SH | DEFINED | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3,970 | 127,310 | SH | OTHER | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 20,310 | 369,690 | SH | DEFINED | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 13,326 | 242,566 | SH | OTHER | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 5,308 | 170,229 | SH | DEFINED | 05 |
| AMERICAN EXPRESS CO | COM | 025816109 | 845 | 27,110 | SH | OTHER | 05 |
| AMERICAN EXPRESS CO | COM | 025816109 | 81 | 2,600 | SH | OTHER | 01,06 |
| AMERICAN EXPRESS CO | COM | 025816109 | 64,995 | 1,664,810 | SH | DEFINED | 01,08 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,593 | 83,162 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,323 | 74,500 | SH | OTHER | 10 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1,906 | 82,796 | SH | DEFINED | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 2 | 100 | SH | OTHER | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 23 | 1,000 | SH | DEFINED | 05 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 3,279 | 138,759 | SH | DEFINED | 01,08 |
| AMERICAN FINL HLDGS INC | COM | 026075101 | 2,417 | 79,468 | SH | DEFINED | 01 |
| AMERICAN FINL HLDGS INC | COM | 026075101 | 12 | 400 | SH | OTHER | 01,06 |
| AMERICAN FINL HLDGS INC | COM | 026075101 | 547 | 21,081 | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP | CONV DEB | 026375AJ4 | 1,481 | 1,000,000 | PRN | DEFINED | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 2,676 | 166,217 | SH | DEFINED | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 48 | 3,000 | SH | OTHER | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 2 | 100 | SH | OTHER | 01,06 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 1,272 | 92,887 | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 167 | 10,368 | SH | DEFINED | 10 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 34 | | |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 493 | 30,504 | SH | DEFINED | 01 |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 44 | 2,700 | SH | OTHER | 01 |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 421 | 26,283 | SH | DEFINED | 01,08 |
| AMERICAN HOME MTG HLDGS INC | COM | 02660M108 | 221 | 20,000 | SH | DEFINED | 01 |
| AMERICAN HOME MTG HLDGS INC | COM | 02660M108 | 198 | 18,372 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 527,991 | 9,652,492 | SH | DEFINED | 01 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 56,371 | 1,030,556 | SH | OTHER | 01 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 19,531 | 357,050 | SH | DEFINED | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 5,904 | 107,927 | SH | OTHER | 02 |

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|------------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| AMERICAN INTL GROUP INC | COM | 026874107 | 34,046 | 622,407 | SH | DEFINED | 03 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 8,484 | 155,097 | SH | OTHER | 03 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 258,403 | 2,621,729 | SH | DEFINED | 04 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 102,658 | 1,041,561 | SH | OTHER | 04 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 19,283 | 352,530 | SH | DEFINED | 05 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 2,905 | 53,106 | SH | OTHER | 05 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 282 | 5,149 | SH | OTHER | 01,06 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 245,690 | 3,524,820 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 20,435 | 373,584 | SH | DEFINED | 10 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 6,902 | 126,176 | SH | OTHER | 10 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 2,270 | 63,617 | SH | DEFINED | 01 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 71 | 2,000 | SH | DEFINED | 02 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 12 | 350 | SH | OTHER | 01,06 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 1,302 | 36,882 | SH | DEFINED | 01,08 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 11 | 300 | SH | DEFINED | 10 |
| AMERICAN LD LEASE INC | COM | 027118108 | 309 | 21,552 | SH | DEFINED | 01 |
| AMERICAN LD LEASE INC | COM | 027118108 | 121 | 8,424 | SH | DEFINED | 01,08 |
| AMERICAN MGMT SYS INC | COM | 027352103 | 1,173 | 92,120 | SH | DEFINED | 01 |
| AMERICAN MGMT SYS INC | COM | 027352103 | 10 | 800 | SH | OTHER | 01,06 |
| AMERICAN MGMT SYS INC | COM | 027352103 | 1,788 | 130,305 | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 3,862 | 186,117 | SH | DEFINED | 01 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 1,269 | 61,564 | SH | DEFINED | 01,08 |
| AMERICAN MED SEC GROUP INC | COM | 02744P101 | 714 | 50,500 | SH | DEFINED | 01 |
| AMERICAN MED SEC GROUP INC | COM | 02744P101 | 366 | 26,239 | SH | DEFINED | 01,08 |
| AMERICAN NATL FINL INC | COM | 027717107 | 173 | 13,725 | SH | DEFINED | 01,08 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 330 | 12,000 | SH | DEFINED | 01 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 234 | 8,800 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 35 | | |
| AMERICAN MED ALERT CORP | COM | 027904101 | 12 | 6,400 | SH | DEFINED | 01 |
| AMERICAN MED ALERT CORP | COM | 027904101 | 30 | 15,946 | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO | COM | 028591105 | 650 | 9,413 | SH | DEFINED | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 1,541 | 22,243 | SH | DEFINED | 01,08 |
| AMERICAN PAC CORP | COM | 028740108 | 93 | 11,000 | SH | DEFINED | 01 |
| AMERICAN PAC CORP | COM | 028740108 | 91 | 10,762 | SH | DEFINED | 01,08 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 186 | 11,400 | SH | DEFINED | 01 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 509 | 31,200 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 15 | 3,500 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 61 | 14,400 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 340 | 20,190 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 318 | 18,900 | SH | DEFINED | 01,08 |
| AMERICAN RETIREMENT CORP | COM | 028913101 | 234 | 129,881 | SH | DEFINED | 01 |
| AMERICAN RETIREMENT CORP | COM | 028913101 | 43 | 23,793 | SH | DEFINED | 01,08 |

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|------------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 4,635 | 484,825 | SH | DEFINED | 01 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 4 | 450 | SH | OTHER | 01 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 239 | 25,023 | SH | DEFINED | 02 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 90 | 9,385 | SH | OTHER | 02 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 7 | 725 | SH | DEFINED | 03 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 5 | 400 | SH | DEFINED | 04 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 84 | 6,800 | SH | OTHER | 04 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 4 | 400 | SH | OTHER | 01,06 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 2,793 | 265,160 | SH | DEFINED | 01,08 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 81 | 8,500 | SH | DEFINED | 10 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 29 | 3,000 | SH | OTHER | 10 |
| AMERICAN REAL ESTATE PARTNR | COM | 029169109 | 88 | 9,700 | SH | DEFINED | 01 |
| AMERICAN REAL ESTATE PARTNR | COM | 029169109 | 1 | 111 | SH | OTHER | 01 |
| AMERICAN REAL ESTATE PARTNR | COM | 029169109 | 134 | 14,800 | SH | DEFINED | 01,08 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 49 | 4,965 | SH | DEFINED | 01 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 112 | 11,300 | SH | DEFINED | 01,08 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 28 | 2,900 | SH | DEFINED | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 6 | 600 | SH | OTHER | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 146 | 15,286 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 36 | | |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 15 | 3,700 | SH | DEFINED | 01 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 42 | 10,588 | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 94 | 35,300 | SH | DEFINED | 01 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 142 | 53,238 | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 9,951 | 156,412 | SH | DEFINED | 01 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 6 | 100 | SH | OTHER | 01 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 64 | 1,000 | SH | DEFINED | 03 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 32 | 650 | SH | DEFINED | 04 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 6 | 100 | SH | OTHER | 01,06 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 5,114 | 86,319 | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 16 | 250 | SH | DEFINED | 10 |
| AMERICAN STS WTR CO | COM | 029899101 | 1,409 | 53,731 | SH | DEFINED | 01 |
| AMERICAN STS WTR CO | COM | 029899101 | 14 | 550 | SH | OTHER | 02 |
| AMERICAN STS WTR CO | COM | 029899101 | 138 | 5,250 | SH | DEFINED | 03 |
| AMERICAN STS WTR CO | COM | 029899101 | 55 | 1,500 | SH | OTHER | 04 |
| AMERICAN STS WTR CO | COM | 029899101 | 8 | 300 | SH | OTHER | 01,06 |
| AMERICAN STS WTR CO | COM | 029899101 | 1,048 | 37,259 | SH | DEFINED | 01,08 |
| AMERICAN STS WTR CO | COM | 029899101 | 8 | 300 | SH | DEFINED | 10 |
| AMERICAN TOWER CORP | COM | 029912201 | 329 | 206,611 | SH | DEFINED | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 5 | 3,180 | SH | OTHER | 03 |
| AMERICAN TOWER CORP | COM | 029912201 | 155 | 4,100 | SH | DEFINED | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 617 | 16,300 | SH | OTHER | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 40 | 25,000 | SH | OTHER | 05 |
| AMERICAN TOWER CORP | COM | 029912201 | 1,126 | 379,764 | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 116 | 43,002 | SH | DEFINED | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 11 | 4,200 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 151 | 38,823 | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 5 | 1,750 | SH | OTHER | 10 |
| AMERICAN TECHNICAL CERAMICS | COM | 030137103 | 106 | 27,900 | SH | DEFINED | 01 |
| AMERICAN TECHNICAL CERAMICS | COM | 030137103 | 86 | 22,719 | SH | DEFINED | 01,08 |
| AMERICAN TECHNOLOGY CORP | COM | 030145205 | 68 | 17,469 | SH | DEFINED | 01,08 |
| AMERICAN VANTAGE COS | COM | 03037B106 | 18 | 14,300 | SH | DEFINED | 01 |
| AMERICAN VANTAGE COS | COM | 03037B106 | 2 | 1,333 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 37

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN WTR WKS INC | COM | 030411102 | 7,255 | 162,439 | SH | DEFINED | 01 |
| AMERICAN WTR WKS INC | COM | 030411102 | 107 | 2,400 | SH | OTHER | 01 |
| AMERICAN WTR WKS INC | COM | 030411102 | 161 | 3,600 | SH | DEFINED | 02 |
| AMERICAN WTR WKS INC | COM | 030411102 | 163 | 3,650 | SH | OTHER | 02 |
| AMERICAN WTR WKS INC | COM | 030411102 | 63 | 1,400 | SH | DEFINED | 03 |
| AMERICAN WTR WKS INC | COM | 030411102 | 103 | 3,510 | SH | DEFINED | 04 |
| AMERICAN WTR WKS INC | COM | 030411102 | 18 | 600 | SH | OTHER | 04 |
| AMERICAN WTR WKS INC | COM | 030411102 | 942 | 21,085 | SH | DEFINED | 05 |
| AMERICAN WTR WKS INC | COM | 030411102 | 8,554 | 203,786 | SH | DEFINED | 01,08 |
| AMERICAN WTR WKS INC | COM | 030411102 | 1,434 | 32,112 | SH | DEFINED | 10 |
| AMERICAN WTR WKS INC | COM | 030411102 | 49 | 1,100 | SH | OTHER | 10 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 884 | 17,423 | SH | DEFINED | 01 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 1,109 | 22,130 | SH | DEFINED | 01,08 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 169 | 12,652 | SH | DEFINED | 01 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 234 | 17,526 | SH | DEFINED | 01,08 |
| AMERICREDIT CORP | COM | 03060R101 | 986 | 122,145 | SH | DEFINED | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 2 | 200 | SH | OTHER | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 8 | 1,000 | SH | DEFINED | 03 |
| AMERICREDIT CORP | COM | 03060R101 | 2,614 | 199,192 | SH | DEFINED | 01,08 |
| AMERIGON INC | COM | 03070L300 | 12 | 9,300 | SH | DEFINED | 01 |
| AMERIGON INC | COM | 03070L300 | 10 | 8,020 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 369 | 19,473 | SH | DEFINED | 01 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 551 | 29,800 | SH | DEFINED | 01,08 |
| AMERIPATH INC | COM | 03071D109 | 922 | 61,872 | SH | DEFINED | 01 |
| AMERIPATH INC | COM | 03071D109 | 50 | 2,000 | SH | OTHER | 04 |
| AMERIPATH INC | COM | 03071D109 | 9 | 600 | SH | OTHER | 01,06 |
| AMERIPATH INC | COM | 03071D109 | 1,229 | 73,451 | SH | DEFINED | 01,08 |
| AMERON INTL INC | COM | 030710107 | 656 | 13,329 | SH | DEFINED | 01 |
| AMERON INTL INC | COM | 030710107 | 617 | 12,645 | SH | DEFINED | 01,08 |
| AMERUS GROUP CO | COM | 03072M108 | 1,659 | 58,483 | SH | DEFINED | 01 |
| AMERUS GROUP CO | COM | 03072M108 | 3 | 100 | SH | OTHER | 01 |
| AMERUS GROUP CO | COM | 03072M108 | 14 | 503 | SH | OTHER | 02 |
| AMERUS GROUP CO | COM | 03072M108 | 446 | 13,786 | SH | DEFINED | 04 |
| AMERUS GROUP CO | COM | 03072M108 | 2,515 | 86,314 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 38

| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 28,393 | 397,556 | SH | DEFINED | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 125 | 1,745 | SH | OTHER | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 14 | 202 | SH | DEFINED | 02 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,839 | 25,747 | SH | DEFINED | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 746 | 10,449 | SH | OTHER | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 14 | 200 | SH | OTHER | 01,06 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 6,860 | 96,053 | SH | DEFINED | 01,08 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 47 | 660 | SH | DEFINED | 10 |
| AMERIGROUP CORP | COM | 03073T102 | 3,254 | 97,000 | SH | DEFINED | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 1,218 | 36,300 | SH | DEFINED | 01,08 |
| AMERISERV FINL INC | COM | 03074A102 | 43 | 17,400 | SH | DEFINED | 01 |
| AMERISERV FINL INC | COM | 03074A102 | 57 | 23,086 | SH | DEFINED | 01,08 |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 563 | 151,010 | SH | DEFINED | 01 |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 473 | 126,724 | SH | DEFINED | 01,08 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 75 | 4,500 | SH | DEFINED | 04 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 47 | 2,800 | SH | OTHER | 04 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 104 | 4,500 | SH | DEFINED | 10 |
| AMETEK INC NEW | COM | 031100100 | 2,448 | 84,052 | SH | DEFINED | 01 |
| AMETEK INC NEW | COM | 031100100 | 182 | 7,000 | SH | DEFINED | 04 |
| AMETEK INC NEW | COM | 031100100 | 16 | 600 | SH | OTHER | 04 |
| AMETEK INC NEW | COM | 031100100 | 35 | 1,200 | SH | DEFINED | 05 |
| AMETEK INC NEW | COM | 031100100 | 2,219 | 77,571 | SH | DEFINED | 01,08 |
| AMGEN INC | COM | 031162100 | 186,607 | 4,474,984 | SH | DEFINED | 01 |
| AMGEN INC | COM | 031162100 | 13,350 | 320,141 | SH | OTHER | 01 |
| AMGEN INC | COM | 031162100 | 5,660 | 135,743 | SH | DEFINED | 02 |
| AMGEN INC | COM | 031162100 | 724 | 17,365 | SH | OTHER | 02 |
| AMGEN INC | COM | 031162100 | 12,074 | 289,546 | SH | DEFINED | 03 |
| AMGEN INC | COM | 031162100 | 3,161 | 75,812 | SH | OTHER | 03 |
| AMGEN INC | COM | 031162100 | 101,614 | 1,589,289 | SH | DEFINED | 04 |
| AMGEN INC | COM | 031162100 | 32,347 | 505,925 | SH | OTHER | 04 |
| AMGEN INC | COM | 031162100 | 5,165 | 123,872 | SH | DEFINED | 05 |
| AMGEN INC | COM | 031162100 | 603 | 14,465 | SH | OTHER | 05 |
| AMGEN INC | COM | 031162100 | 118 | 2,840 | SH | OTHER | 01,06 |
| AMGEN INC | COM | 031162100 | 77,258 | 1,582,707 | SH | DEFINED | 01,08 |
| AMGEN INC | COM | 031162100 | 6,831 | 163,822 | SH | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 1,179 | 28,270 | SH | OTHER | 10 |
| AMISTAR CORP | COM | 031535107 | 2 | 1,800 | SH | DEFINED | 01 |
| AMISTAR CORP | COM | 031535107 | 14 | 15,772 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 39

| | | | | | | | |
|----------------------|-----|-----------|-----|--------|----|---------|----|
| AMKOR TECHNOLOGY INC | COM | 031652100 | 144 | 60,660 | SH | DEFINED | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 0 | 200 | SH | OTHER | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 3 | 200 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMKOR TECHNOLOGY INC | COM | 031652100 | 451 | 141,873 | SH | DEFINED | 01,08 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 38 | 13,900 | SH | DEFINED | 01 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 121 | 43,964 | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 110 | 11,200 | SH | DEFINED | 01 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 254 | 25,918 | SH | DEFINED | 01,08 |
| AMPEX CORP DEL | COM | 032092108 | 6 | 68,900 | SH | DEFINED | 01 |
| AMPEX CORP DEL | COM | 032092108 | 5 | 61,916 | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW | COM | 032095101 | 439 | 14,158 | SH | DEFINED | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 3 | 100 | SH | OTHER | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 16 | 500 | SH | OTHER | 02 |
| AMPHENOL CORP NEW | COM | 032095101 | 1,104 | 35,211 | SH | DEFINED | 01,08 |
| AMREP CORP NEW | COM | 032159105 | 55 | 6,800 | SH | DEFINED | 01 |
| AMREP CORP NEW | COM | 032159105 | 149 | 18,289 | SH | DEFINED | 01,08 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 18,316 | 883,141 | SH | DEFINED | 01 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 21 | 1,000 | SH | OTHER | 01 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 67 | 3,232 | SH | DEFINED | 02 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 2 | 100 | SH | DEFINED | 03 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 2,742 | 179,802 | SH | DEFINED | 04 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 69 | 4,500 | SH | OTHER | 04 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 15 | 700 | SH | OTHER | 01,06 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 9,361 | 497,403 | SH | DEFINED | 01,08 |
| AMSURG CORP | COM | 03232P405 | 4,172 | 138,280 | SH | DEFINED | 01 |
| AMSURG CORP | COM | 03232P405 | 12 | 400 | SH | OTHER | 01,06 |
| AMSURG CORP | COM | 03232P405 | 1,232 | 40,835 | SH | DEFINED | 01,08 |
| AMTECH SYS INC | COM | 032332504 | 6 | 2,000 | SH | DEFINED | 01 |
| AMTECH SYS INC | COM | 032332504 | 480 | 60,000 | SH | DEFINED | 04 |
| AMTECH SYS INC | COM | 032332504 | 9 | 2,900 | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 2,457 | 147,839 | SH | DEFINED | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 17 | 1,000 | SH | DEFINED | 03 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 8 | 1,000 | SH | OTHER | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 2,581 | 158,220 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 40

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| ANADARKO PETE CORP | COM | 032511107 | 35,576 | 798,733 | SH | DEFINED | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 1,756 | 39,416 | SH | OTHER | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 1,319 | 29,623 | SH | DEFINED | 02 |
| ANADARKO PETE CORP | COM | 032511107 | 130 | 2,910 | SH | OTHER | 02 |
| ANADARKO PETE CORP | COM | 032511107 | 3,467 | 77,834 | SH | DEFINED | 03 |
| ANADARKO PETE CORP | COM | 032511107 | 502 | 11,280 | SH | OTHER | 03 |
| ANADARKO PETE CORP | COM | 032511107 | 18,145 | 255,274 | SH | DEFINED | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 4,906 | 69,021 | SH | OTHER | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 1,734 | 38,936 | SH | DEFINED | 05 |
| ANADARKO PETE CORP | COM | 032511107 | 673 | 15,104 | SH | OTHER | 05 |
| ANADARKO PETE CORP | COM | 032511107 | 21 | 473 | SH | OTHER | 01,06 |
| ANADARKO PETE CORP | COM | 032511107 | 17,714 | 332,572 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP | COM | 032511107 | 1,021 | 22,918 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 286 | 6,420 | SH | OTHER | 10 |

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|--------------------|----------|-----------|--------|-----------|-----|---------|-------|
| ANADIGICS INC | COM | 032515108 | 169 | 79,532 | SH | DEFINED | 01 |
| ANADIGICS INC | COM | 032515108 | 9 | 4,100 | SH | OTHER | 01 |
| ANADIGICS INC | COM | 032515108 | 162 | 58,657 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | CONV DEB | 032654AD7 | 975 | 1,000,000 | PRN | DEFINED | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 31,688 | 1,608,509 | SH | DEFINED | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 999 | 50,694 | SH | OTHER | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 80 | 4,054 | SH | DEFINED | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 150 | 7,600 | SH | OTHER | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 197 | 9,985 | SH | DEFINED | 03 |
| ANALOG DEVICES INC | COM | 032654105 | 57 | 2,900 | SH | OTHER | 03 |
| ANALOG DEVICES INC | COM | 032654105 | 5,976 | 116,742 | SH | DEFINED | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 928 | 18,131 | SH | OTHER | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 1,552 | 78,785 | SH | DEFINED | 05 |
| ANALOG DEVICES INC | COM | 032654105 | 284 | 14,425 | SH | OTHER | 05 |
| ANALOG DEVICES INC | COM | 032654105 | 14 | 700 | SH | OTHER | 01,06 |
| ANALOG DEVICES INC | COM | 032654105 | 15,243 | 488,868 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 110 | 5,565 | SH | DEFINED | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 25 | 1,250 | SH | OTHER | 10 |
| ANALOGIC CORP | COM | 032657207 | 840 | 20,049 | SH | DEFINED | 01 |
| ANALOGIC CORP | COM | 032657207 | 13 | 300 | SH | OTHER | 01,06 |
| ANALOGIC CORP | COM | 032657207 | 2,034 | 48,225 | SH | DEFINED | 01,08 |
| ANALYSTS INTL CORP | COM | 032681108 | 83 | 28,534 | SH | DEFINED | 01 |
| ANALYSTS INTL CORP | COM | 032681108 | 1 | 400 | SH | OTHER | 01,06 |
| ANALYSTS INTL CORP | COM | 032681108 | 211 | 69,986 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 41

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ANALYTICAL SURVEYS INC | COM | 032683302 | 2 | 8,700 | SH | DEFINED | 01 |
| ANALYTICAL SURVEYS INC | COM | 032683302 | 1 | 4,300 | SH | DEFINED | 01,08 |
| ANAREN MICROWAVE INC | COM | 032744104 | 464 | 56,453 | SH | DEFINED | 01 |
| ANAREN MICROWAVE INC | COM | 032744104 | 506 | 47,230 | SH | DEFINED | 01,08 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 1,315 | 65,100 | SH | DEFINED | 01 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 10 | 500 | SH | OTHER | 01,06 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 1,125 | 57,874 | SH | DEFINED | 01,08 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 31 | 1,510 | SH | DEFINED | 10 |
| ANDERSONS INC | COM | 034164103 | 348 | 27,400 | SH | DEFINED | 01 |
| ANDERSONS INC | COM | 034164103 | 103 | 8,075 | SH | DEFINED | 01,08 |
| ANDREA ELECTRONICS CORP | COM | 034393108 | 6 | 16,400 | SH | DEFINED | 01 |
| ANDREA ELECTRONICS CORP | COM | 034393108 | 8 | 23,176 | SH | DEFINED | 01,08 |
| ANDREW CORP | COM | 034425108 | 1,875 | 286,259 | SH | DEFINED | 01 |
| ANDREW CORP | COM | 034425108 | 8 | 1,200 | SH | OTHER | 01 |
| ANDREW CORP | COM | 034425108 | 5 | 750 | SH | OTHER | 03 |
| ANDREW CORP | COM | 034425108 | 147 | 6,749 | SH | OTHER | 04 |
| ANDREW CORP | COM | 034425108 | 1,542 | 132,522 | SH | DEFINED | 01,08 |
| ANDREW CORP | COM | 034425108 | 14 | 2,200 | SH | DEFINED | 10 |
| ANDRX GROUP | COM | 034553107 | 778 | 35,128 | SH | DEFINED | 01 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| ANDRX GROUP | COM | 034553107 | 2 | 100 | SH | OTHER | 01 |
| ANDRX GROUP | COM | 034553107 | 7,575 | 130,886 | SH | DEFINED | 04 |
| ANDRX GROUP | COM | 034553107 | 35 | 600 | SH | OTHER | 04 |
| ANDRX GROUP | COM | 034553107 | 1,615 | 64,512 | SH | DEFINED | 01,08 |
| ANGELICA CORP | COM | 034663104 | 980 | 45,600 | SH | DEFINED | 01 |
| ANGELICA CORP | COM | 034663104 | 19 | 2,000 | SH | DEFINED | 04 |
| ANGELICA CORP | COM | 034663104 | 4 | 200 | SH | OTHER | 01,06 |
| ANGELICA CORP | COM | 034663104 | 538 | 32,595 | SH | DEFINED | 01,08 |
| ANGLO AMERN PLC | COM | 03485P102 | 204 | 3,768 | SH | DEFINED | 04 |
| ANGLO AMERN PLC | COM | 03485P102 | 63 | 1,168 | SH | OTHER | 04 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 42

| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANHEUSER BUSCH COS INC | COM | 035229103 | 129,853 | 2,566,257 | SH | DEFINED | 01 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 6,585 | 130,132 | SH | OTHER | 01 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2,547 | 50,333 | SH | DEFINED | 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,362 | 26,910 | SH | OTHER | 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 5,015 | 99,120 | SH | DEFINED | 03 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2,601 | 51,408 | SH | OTHER | 03 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 32,544 | 715,243 | SH | DEFINED | 04 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 13,373 | 293,917 | SH | OTHER | 04 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 12,970 | 256,329 | SH | DEFINED | 05 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 461 | 9,107 | SH | OTHER | 05 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 89 | 1,750 | SH | OTHER | 01,06 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 45,093 | 909,256 | SH | DEFINED | 01,08 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 10,028 | 198,176 | SH | DEFINED | 10 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 50,476 | 997,552 | SH | OTHER | 10 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 15 | 14,000 | SH | DEFINED | 01 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 16 | 14,500 | SH | DEFINED | 01,08 |
| ANIXTER INTL INC | COM | 035290105 | 2,326 | 112,914 | SH | DEFINED | 01 |
| ANIXTER INTL INC | COM | 035290105 | 22 | 1,000 | SH | DEFINED | 04 |
| ANIXTER INTL INC | COM | 035290105 | 15 | 740 | SH | OTHER | 01,06 |
| ANIXTER INTL INC | COM | 035290105 | 2,434 | 117,362 | SH | DEFINED | 01,08 |
| ANNALY MTG MGMT INC | COM | 035710409 | 3,272 | 177,329 | SH | DEFINED | 01 |
| ANNALY MTG MGMT INC | COM | 035710409 | 2 | 100 | SH | OTHER | 01 |
| ANNALY MTG MGMT INC | COM | 035710409 | 2 | 200 | SH | DEFINED | 04 |
| ANNALY MTG MGMT INC | COM | 035710409 | 27 | 3,000 | SH | OTHER | 04 |
| ANNALY MTG MGMT INC | COM | 035710409 | 1,403 | 81,350 | SH | DEFINED | 01,08 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 2,391 | 103,827 | SH | DEFINED | 01 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 18 | 800 | SH | OTHER | 01,06 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 2,508 | 107,279 | SH | DEFINED | 01,08 |
| ANSOFT CORP | COM | 036384105 | 60 | 11,900 | SH | DEFINED | 01 |
| ANSOFT CORP | COM | 036384105 | 88 | 17,500 | SH | OTHER | 01 |
| ANSOFT CORP | COM | 036384105 | 87 | 17,494 | SH | DEFINED | 01,08 |
| ANSYS INC | COM | 03662Q105 | 610 | 35,408 | SH | DEFINED | 01 |
| ANSYS INC | COM | 03662Q105 | 5 | 300 | SH | OTHER | 01,06 |
| ANSYS INC | COM | 03662Q105 | 499 | 29,415 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 43

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ANTHEM INC | COM | 03674B104 | 22,431 | 345,093 | SH | DEFINED | 01 |
| ANTHEM INC | COM | 03674B104 | 26 | 406 | SH | OTHER | 01 |
| ANTHEM INC | COM | 03674B104 | 2 | 35 | SH | DEFINED | 03 |
| ANTHEM INC | COM | 03674B104 | 16 | 250 | SH | OTHER | 01,06 |
| ANTHEM INC | COM | 03674B104 | 8,253 | 126,970 | SH | DEFINED | 01,08 |
| ANTHEM INC | COM | 03674B104 | 38 | 584 | SH | OTHER | 10 |
| ANTEON INTL CORP | COM | 03674E108 | 712 | 26,212 | SH | DEFINED | 01 |
| ANTEON INTL CORP | COM | 03674E108 | 872 | 32,100 | SH | DEFINED | 01,08 |
| ANTHONY & SYLVAN POOLS CORP | COM | 036762102 | 24 | 6,920 | SH | DEFINED | 01 |
| ANTHONY & SYLVAN POOLS CORP | COM | 036762102 | 46 | 13,049 | SH | DEFINED | 01,08 |
| ANSWERTHINK INC | COM | 036916104 | 137 | 94,433 | SH | DEFINED | 01 |
| ANSWERTHINK INC | COM | 036916104 | 87 | 23,932 | SH | DEFINED | 04 |
| ANSWERTHINK INC | COM | 036916104 | 140 | 90,406 | SH | DEFINED | 01,08 |
| ANTHRACITE CAP INC | COM | 037023108 | 1,479 | 130,923 | SH | DEFINED | 01 |
| ANTHRACITE CAP INC | COM | 037023108 | 81 | 10,500 | SH | DEFINED | 04 |
| ANTHRACITE CAP INC | COM | 037023108 | 4 | 500 | SH | OTHER | 04 |
| ANTHRACITE CAP INC | COM | 037023108 | 1,054 | 94,589 | SH | DEFINED | 01,08 |
| ANTIGENICS INC DEL | COM | 037032109 | 468 | 57,890 | SH | DEFINED | 01 |
| ANTIGENICS INC DEL | COM | 037032109 | 525 | 64,185 | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 318 | 26,100 | SH | DEFINED | 01 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 380 | 32,252 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 16,443 | 802,469 | SH | DEFINED | 01 |
| AON CORP | COM | 037389103 | 1,850 | 90,305 | SH | OTHER | 01 |
| AON CORP | COM | 037389103 | 108 | 5,285 | SH | DEFINED | 02 |
| AON CORP | COM | 037389103 | 64 | 3,108 | SH | OTHER | 02 |
| AON CORP | COM | 037389103 | 119 | 5,800 | SH | DEFINED | 03 |
| AON CORP | COM | 037389103 | 82 | 4,000 | SH | OTHER | 03 |
| AON CORP | COM | 037389103 | 2,841 | 82,944 | SH | DEFINED | 04 |
| AON CORP | COM | 037389103 | 2,781 | 81,185 | SH | OTHER | 04 |
| AON CORP | COM | 037389103 | 31 | 1,500 | SH | DEFINED | 05 |
| AON CORP | COM | 037389103 | 8 | 400 | SH | OTHER | 01,06 |
| AON CORP | COM | 037389103 | 9,381 | 371,004 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 22 | 1,079 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 200 | 9,750 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 44

| | | | | | | | |
|-------------|-----|-----------|--------|-----------|----|---------|----|
| APACHE CORP | COM | 037411105 | 67,023 | 1,127,381 | SH | DEFINED | 01 |
| APACHE CORP | COM | 037411105 | 6,344 | 106,710 | SH | OTHER | 01 |
| APACHE CORP | COM | 037411105 | 2,559 | 43,037 | SH | DEFINED | 02 |
| APACHE CORP | COM | 037411105 | 487 | 8,188 | SH | OTHER | 02 |
| APACHE CORP | COM | 037411105 | 8,204 | 137,990 | SH | DEFINED | 03 |
| APACHE CORP | COM | 037411105 | 1,082 | 18,203 | SH | OTHER | 03 |
| APACHE CORP | COM | 037411105 | 47,255 | 674,468 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| APACHE CORP | COM | 037411105 | 9,651 | 137,745 | SH | OTHER | 04 |
| APACHE CORP | COM | 037411105 | 4,413 | 74,224 | SH | DEFINED | 05 |
| APACHE CORP | COM | 037411105 | 113 | 1,897 | SH | OTHER | 05 |
| APACHE CORP | COM | 037411105 | 19 | 320 | SH | OTHER | 01,06 |
| APACHE CORP | COM | 037411105 | 14,187 | 222,053 | SH | DEFINED | 01,08 |
| APACHE CORP | COM | 037411105 | 3,194 | 53,727 | SH | DEFINED | 10 |
| APACHE CORP | COM | 037411105 | 993 | 16,710 | SH | OTHER | 10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 2,386 | 61,426 | SH | DEFINED | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 8 | 200 | SH | OTHER | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 31 | 805 | SH | DEFINED | 02 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 275 | 5,510 | SH | DEFINED | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 3,507 | 87,321 | SH | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 16 | 400 | SH | OTHER | 10 |
| APEX MORTGAGE CAPITAL | COM | 037564101 | 478 | 42,700 | SH | DEFINED | 01 |
| APEX MORTGAGE CAPITAL | COM | 037564101 | 62 | 9,000 | SH | OTHER | 04 |
| APEX MORTGAGE CAPITAL | COM | 037564101 | 655 | 59,532 | SH | DEFINED | 01,08 |
| APHTON CORP | COM | 03759P101 | 91 | 40,577 | SH | DEFINED | 01 |
| APHTON CORP | COM | 03759P101 | 96 | 32,519 | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 711 | 65,016 | SH | DEFINED | 01 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 6 | 535 | SH | OTHER | 01,06 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1,094 | 106,437 | SH | DEFINED | 01,08 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 2,774 | 148,639 | SH | DEFINED | 01 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 11 | 600 | SH | OTHER | 01 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 4 | 200 | SH | DEFINED | 04 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 4,286 | 225,554 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 45

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| APOLLO GROUP INC | COM | 037604105 | 26,554 | 611,412 | SH | DEFINED | 01 |
| APOLLO GROUP INC | COM | 037604105 | 1,942 | 44,718 | SH | OTHER | 01 |
| APOLLO GROUP INC | COM | 037604105 | 241 | 5,547 | SH | DEFINED | 02 |
| APOLLO GROUP INC | COM | 037604105 | 58 | 1,324 | SH | OTHER | 02 |
| APOLLO GROUP INC | COM | 037604105 | 2,544 | 58,578 | SH | DEFINED | 03 |
| APOLLO GROUP INC | COM | 037604105 | 377 | 8,682 | SH | OTHER | 03 |
| APOLLO GROUP INC | COM | 037604105 | 74 | 1,500 | SH | DEFINED | 04 |
| APOLLO GROUP INC | COM | 037604105 | 70 | 1,425 | SH | OTHER | 04 |
| APOLLO GROUP INC | COM | 037604105 | 13 | 300 | SH | OTHER | 01,06 |
| APOLLO GROUP INC | COM | 037604105 | 9,265 | 204,972 | SH | DEFINED | 01,08 |
| APOLLO GROUP INC | COM | 037604105 | 131 | 3,021 | SH | DEFINED | 10 |
| APOLLO GROUP INC | COM | 037604105 | 36 | 825 | SH | OTHER | 10 |
| APOLLO GROUP INC | COM | 037604204 | 138 | 4,284 | SH | DEFINED | 01 |
| APOLLO GROUP INC | COM | 037604204 | 90 | 2,786 | SH | DEFINED | 01,08 |
| APPIANT TECHNOLOGIES INC | COM | 03782R108 | 1 | 2,100 | SH | DEFINED | 01 |
| APPIANT TECHNOLOGIES INC | COM | 03782R108 | 4 | 9,012 | SH | DEFINED | 01,08 |
| APPLE COMPUTER INC | COM | 037833100 | 19,686 | 1,357,676 | SH | DEFINED | 01 |
| APPLE COMPUTER INC | COM | 037833100 | 106 | 7,276 | SH | OTHER | 01 |
| APPLE COMPUTER INC | COM | 037833100 | 79 | 5,460 | SH | DEFINED | 02 |
| APPLE COMPUTER INC | COM | 037833100 | 3 | 200 | SH | DEFINED | 03 |
| APPLE COMPUTER INC | COM | 037833100 | 1 | 50 | SH | OTHER | 03 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| APPLE COMPUTER INC | COM | 037833100 | 48 | 3,200 | SH | DEFINED | 04 |
| APPLE COMPUTER INC | COM | 037833100 | 129 | 8,650 | SH | OTHER | 04 |
| APPLE COMPUTER INC | COM | 037833100 | 10 | 700 | SH | OTHER | 01,06 |
| APPLE COMPUTER INC | COM | 037833100 | 7,222 | 493,657 | SH | DEFINED | 01,08 |
| APPLE COMPUTER INC | COM | 037833100 | 17 | 1,170 | SH | DEFINED | 10 |
| APPLE COMPUTER INC | COM | 037833100 | 3 | 200 | SH | OTHER | 10 |
| APPLEBEES INTL INC | COM | 037899101 | 2,892 | 131,924 | SH | DEFINED | 01 |
| APPLEBEES INTL INC | COM | 037899101 | 2 | 100 | SH | OTHER | 01 |
| APPLEBEES INTL INC | COM | 037899101 | 13 | 600 | SH | DEFINED | 03 |
| APPLEBEES INTL INC | COM | 037899101 | 6 | 200 | SH | DEFINED | 04 |
| APPLEBEES INTL INC | COM | 037899101 | 6 | 200 | SH | OTHER | 04 |
| APPLEBEES INTL INC | COM | 037899101 | 24 | 1,075 | SH | OTHER | 01,06 |
| APPLEBEES INTL INC | COM | 037899101 | 1,180 | 51,867 | SH | DEFINED | 01,08 |
| APPLIED INNOVATION INC | COM | 037916103 | 49 | 18,800 | SH | DEFINED | 01 |
| APPLIED INNOVATION INC | COM | 037916103 | 1 | 100 | SH | OTHER | 04 |
| APPLIED INNOVATION INC | COM | 037916103 | 62 | 23,890 | SH | DEFINED | 01,08 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 2,698 | 114,499 | SH | DEFINED | 01 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 3,004 | 122,292 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 46

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| APPLIED MICROSYSTEMS CORP | COM | 037935103 | 1 | 7,500 | SH | DEFINED | 01 |
| APPLIED MICROSYSTEMS CORP | COM | 037935103 | 2 | 16,510 | SH | DEFINED | 01,08 |
| APPLIED GRAPHICS TECHNOLOGIE | COM | 037937208 | 5 | 12,279 | SH | DEFINED | 01 |
| APPLIED GRAPHICS TECHNOLOGIE | COM | 037937208 | 5 | 12,133 | SH | DEFINED | 01,08 |
| APPLERA CORP | COM | 038020103 | 11,559 | 631,641 | SH | DEFINED | 01 |
| APPLERA CORP | COM | 038020103 | 473 | 25,862 | SH | OTHER | 01 |
| APPLERA CORP | COM | 038020103 | 67 | 3,675 | SH | DEFINED | 02 |
| APPLERA CORP | COM | 038020103 | 13 | 700 | SH | OTHER | 02 |
| APPLERA CORP | COM | 038020103 | 170 | 9,315 | SH | DEFINED | 03 |
| APPLERA CORP | COM | 038020103 | 26 | 1,425 | SH | OTHER | 03 |
| APPLERA CORP | COM | 038020103 | 745 | 7,915 | SH | DEFINED | 04 |
| APPLERA CORP | COM | 038020103 | 456 | 4,843 | SH | OTHER | 04 |
| APPLERA CORP | COM | 038020103 | 617 | 33,710 | SH | DEFINED | 05 |
| APPLERA CORP | COM | 038020103 | 10 | 550 | SH | OTHER | 05 |
| APPLERA CORP | COM | 038020103 | 7 | 400 | SH | OTHER | 01,06 |
| APPLERA CORP | COM | 038020103 | 11,809 | 279,398 | SH | DEFINED | 01,08 |
| APPLERA CORP | COM | 038020103 | 4 | 214 | SH | DEFINED | 10 |
| APPLERA CORP | COM | 038020103 | 3 | 150 | SH | OTHER | 10 |
| APPLERA CORP | COM | 038020202 | 728 | 91,533 | SH | DEFINED | 01 |
| APPLERA CORP | COM | 038020202 | 16 | 2,075 | SH | OTHER | 01 |
| APPLERA CORP | COM | 038020202 | 4 | 500 | SH | DEFINED | 02 |
| APPLERA CORP | COM | 038020202 | 1 | 100 | SH | OTHER | 02 |
| APPLERA CORP | COM | 038020202 | 36 | 1,004 | SH | OTHER | 04 |
| APPLERA CORP | COM | 038020202 | 1,315 | 143,456 | SH | DEFINED | 01,08 |
| APPLICA INC | COM | 03815A106 | 266 | 50,265 | SH | DEFINED | 01 |
| APPLICA INC | COM | 03815A106 | 238 | 48,742 | SH | DEFINED | 04 |
| APPLICA INC | COM | 03815A106 | 2 | 400 | SH | OTHER | 01,06 |
| APPLICA INC | COM | 03815A106 | 321 | 61,337 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 26 | 67,500 | SH | DEFINED | 01 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 1 | 2,000 | SH | OTHER | 04 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 50 | 127,377 | SH | DEFINED | 01,08 |
| APPLIED EXTRUSION TECHNOLOGI | COM | 038196101 | 65 | 17,000 | SH | DEFINED | 01 |
| APPLIED EXTRUSION TECHNOLOGI | COM | 038196101 | 66 | 17,442 | SH | DEFINED | 01,08 |
| APPLIED FILMS CORP | COM | 038197109 | 146 | 13,300 | SH | DEFINED | 01 |
| APPLIED FILMS CORP | COM | 038197109 | 111 | 9,300 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 47

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 1,397 | 82,436 | SH | DEFINED | 01 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 7 | 400 | SH | OTHER | 01,06 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 1,162 | 66,755 | SH | DEFINED | 01,08 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 2,037 | 712,382 | SH | DEFINED | 01 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 43 | 15,050 | SH | OTHER | 01 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 5 | 1,600 | SH | DEFINED | 03 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 44 | 583 | SH | DEFINED | 04 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 2 | 600 | SH | OTHER | 01,06 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 10,234 | 396,659 | SH | DEFINED | 01,08 |
| APPLIED MATLS INC | COM | 038222105 | 76,511 | 6,624,343 | SH | DEFINED | 01 |
| APPLIED MATLS INC | COM | 038222105 | 7,083 | 613,228 | SH | OTHER | 01 |
| APPLIED MATLS INC | COM | 038222105 | 3,627 | 314,045 | SH | DEFINED | 02 |
| APPLIED MATLS INC | COM | 038222105 | 487 | 42,195 | SH | OTHER | 02 |
| APPLIED MATLS INC | COM | 038222105 | 4,799 | 415,481 | SH | DEFINED | 03 |
| APPLIED MATLS INC | COM | 038222105 | 950 | 82,230 | SH | OTHER | 03 |
| APPLIED MATLS INC | COM | 038222105 | 53,687 | 1,405,902 | SH | DEFINED | 04 |
| APPLIED MATLS INC | COM | 038222105 | 16,686 | 436,957 | SH | OTHER | 04 |
| APPLIED MATLS INC | COM | 038222105 | 287 | 24,856 | SH | DEFINED | 05 |
| APPLIED MATLS INC | COM | 038222105 | 192 | 16,600 | SH | OTHER | 05 |
| APPLIED MATLS INC | COM | 038222105 | 46 | 4,000 | SH | OTHER | 01,06 |
| APPLIED MATLS INC | COM | 038222105 | 41,805 | 2,069,700 | SH | DEFINED | 01,08 |
| APPLIED MATLS INC | COM | 038222105 | 2,874 | 248,802 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 489 | 42,350 | SH | OTHER | 10 |
| APPLIED MOLECULAR EVOLUTION | COM | 03823E108 | 152 | 38,844 | SH | DEFINED | 01 |
| APPLIED MOLECULAR EVOLUTION | COM | 03823E108 | 6 | 1,500 | SH | OTHER | 01 |
| APPLIED MOLECULAR EVOLUTION | COM | 03823E108 | 176 | 40,500 | SH | DEFINED | 01,08 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 119 | 13,000 | SH | DEFINED | 01 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 122 | 13,292 | SH | DEFINED | 01,08 |
| APPLIX INC | COM | 038316105 | 20 | 16,500 | SH | DEFINED | 01 |
| APPLIX INC | COM | 038316105 | 23 | 18,236 | SH | DEFINED | 01,08 |
| APTIMUS INC | COM | 03833V108 | 2 | 3,200 | SH | DEFINED | 01 |
| APTIMUS INC | COM | 03833V108 | 15 | 19,832 | SH | DEFINED | 01,08 |
| APROPOS TECHNOLOGY INC | COM | 038334108 | 4 | 2,950 | SH | DEFINED | 01 |
| APROPOS TECHNOLOGY INC | COM | 038334108 | 11 | 8,520 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 48

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| APTARGROUP INC | COM | 038336103 | 1,753 | 65,239 | SH | DEFINED | 01 |
| APTARGROUP INC | COM | 038336103 | 3 | 100 | SH | OTHER | 01 |
| APTARGROUP INC | COM | 038336103 | 35 | 1,200 | SH | DEFINED | 04 |
| APTARGROUP INC | COM | 038336103 | 20 | 740 | SH | OTHER | 01,06 |
| APTARGROUP INC | COM | 038336103 | 1,819 | 67,261 | SH | DEFINED | 01,08 |
| AQUILA INC | COM | 03840P102 | 1,267 | 309,069 | SH | DEFINED | 01 |
| AQUILA INC | COM | 03840P102 | 7 | 1,800 | SH | OTHER | 01 |
| AQUILA INC | COM | 03840P102 | 11 | 2,734 | SH | DEFINED | 02 |
| AQUILA INC | COM | 03840P102 | 3 | 750 | SH | OTHER | 02 |
| AQUILA INC | COM | 03840P102 | 2 | 375 | SH | DEFINED | 03 |
| AQUILA INC | COM | 03840P102 | 1,281 | 312,360 | SH | DEFINED | 01,08 |
| AQUILA INC | COM | 03840P102 | 1 | 150 | SH | DEFINED | 10 |
| AQUILA INC | COM | 03840P102 | 2 | 513 | SH | OTHER | 10 |
| ARADIGM CORP | COM | 038505103 | 51 | 24,300 | SH | DEFINED | 01 |
| ARADIGM CORP | COM | 038505103 | 5 | 2,400 | SH | OTHER | 01 |
| ARADIGM CORP | COM | 038505103 | 76 | 36,377 | SH | DEFINED | 01,08 |
| ARAMARK CORP | COM | 038521100 | 2,374 | 113,060 | SH | DEFINED | 01 |
| ARAMARK CORP | COM | 038521100 | 2 | 100 | SH | OTHER | 01 |
| ARAMARK CORP | COM | 038521100 | 1,107 | 52,700 | SH | DEFINED | 01,08 |
| ARAMARK CORP | COM | 038521100 | 19 | 925 | SH | DEFINED | 10 |
| ARBITRON INC | COM | 03875Q108 | 2,141 | 62,786 | SH | DEFINED | 01 |
| ARBITRON INC | COM | 03875Q108 | 65 | 1,900 | SH | OTHER | 01 |
| ARBITRON INC | COM | 03875Q108 | 15 | 444 | SH | OTHER | 02 |
| ARBITRON INC | COM | 03875Q108 | 20 | 600 | SH | OTHER | 01,06 |
| ARBITRON INC | COM | 03875Q108 | 2,002 | 58,700 | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC | COM | 03937R102 | 1,539 | 86,838 | SH | DEFINED | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 3 | 150 | SH | OTHER | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 258 | 14,528 | SH | DEFINED | 04 |
| ARCH CHEMICALS INC | COM | 03937R102 | 8 | 450 | SH | OTHER | 01,06 |
| ARCH CHEMICALS INC | COM | 03937R102 | 876 | 49,424 | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC | COM | 03937R102 | 1,675 | 94,498 | SH | OTHER | 10 |
| ARCH COAL INC | COM | 039380100 | 2,360 | 142,618 | SH | DEFINED | 01 |
| ARCH COAL INC | COM | 039380100 | 27 | 1,624 | SH | OTHER | 01 |
| ARCH COAL INC | COM | 039380100 | 24 | 1,700 | SH | DEFINED | 04 |
| ARCH COAL INC | COM | 039380100 | 1,948 | 120,527 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 49

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|----|
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 21,610 | 1,727,390 | SH | DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 23 | 1,800 | SH | OTHER | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 61 | 4,847 | SH | DEFINED | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 40 | 3,234 | SH | OTHER | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 9 | 705 | SH | DEFINED | 03 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 83 | 6,615 | SH | OTHER | 03 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,540 | 102,692 | SH | DEFINED | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 123 | 8,173 | SH | OTHER | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 211 | 16,882 | SH | OTHER | 05 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 16 | 1,255 | SH | OTHER | 01,06 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 12,002 | 895,144 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 124 | 9,900 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 102 | 8,119 | SH | OTHER | 10 |
| ARCHSTONE SMITH TR | COM | 039583109 | 11,960 | 500,840 | SH | DEFINED | 01 |
| ARCHSTONE SMITH TR | COM | 039583109 | 3,211 | 134,455 | SH | OTHER | 01 |
| ARCHSTONE SMITH TR | COM | 039583109 | 9 | 385 | SH | OTHER | 02 |
| ARCHSTONE SMITH TR | COM | 039583109 | 5 | 191 | SH | DEFINED | 03 |
| ARCHSTONE SMITH TR | COM | 039583109 | 14 | 575 | SH | DEFINED | 05 |
| ARCHSTONE SMITH TR | COM | 039583109 | 3,602 | 150,855 | SH | DEFINED | 01,08 |
| ARCHSTONE SMITH TR | COM | 039583109 | 84 | 3,525 | SH | DEFINED | 10 |
| ARCTIC CAT INC | COM | 039670104 | 834 | 59,752 | SH | DEFINED | 01 |
| ARCTIC CAT INC | COM | 039670104 | 7 | 500 | SH | OTHER | 01,06 |
| ARCTIC CAT INC | COM | 039670104 | 736 | 52,954 | SH | DEFINED | 01,08 |
| ARDEN GROUP INC | COM | 039762109 | 328 | 5,900 | SH | DEFINED | 01 |
| ARDEN GROUP INC | COM | 039762109 | 554 | 10,001 | SH | DEFINED | 01,08 |
| ARDEN RLTY INC | COM | 039793104 | 834 | 35,244 | SH | DEFINED | 01 |
| ARDEN RLTY INC | COM | 039793104 | 2 | 100 | SH | OTHER | 01 |
| ARDEN RLTY INC | COM | 039793104 | 5 | 200 | SH | DEFINED | 02 |
| ARDEN RLTY INC | COM | 039793104 | 5 | 200 | SH | DEFINED | 03 |
| ARDEN RLTY INC | COM | 039793104 | 71 | 3,000 | SH | OTHER | 03 |
| ARDEN RLTY INC | COM | 039793104 | 1,459 | 61,240 | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 275 | 49,133 | SH | DEFINED | 01 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 287 | 48,432 | SH | DEFINED | 01,08 |
| ARGONAUT GROUP INC | COM | 040157109 | 1,208 | 70,029 | SH | DEFINED | 01 |
| ARGONAUT GROUP INC | COM | 040157109 | 1,270 | 67,692 | SH | DEFINED | 01,08 |
| ARGONAUT TECHNOLOGIES INC | COM | 040175101 | 3 | 3,900 | SH | DEFINED | 01 |
| ARGONAUT TECHNOLOGIES INC | COM | 040175101 | 15 | 21,000 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 50

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARGOSY GAMING CO | COM | 040228108 | 1,511 | 65,791 | SH | DEFINED | 01 |
| ARGOSY GAMING CO | COM | 040228108 | 14 | 600 | SH | OTHER | 01,06 |
| ARGOSY GAMING CO | COM | 040228108 | 1,250 | 54,807 | SH | DEFINED | 01,08 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 207 | 65,534 | SH | DEFINED | 01 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 180 | 55,723 | SH | DEFINED | 01,08 |
| ARIBA INC | COM | 04033V104 | 520 | 385,169 | SH | DEFINED | 01 |
| ARIBA INC | COM | 04033V104 | 0 | 200 | SH | OTHER | 02 |
| ARIBA INC | COM | 04033V104 | 0 | 44 | SH | OTHER | 03 |
| ARIBA INC | COM | 04033V104 | 208 | 3,870 | SH | DEFINED | 04 |
| ARIBA INC | COM | 04033V104 | 11 | 200 | SH | OTHER | 04 |
| ARIBA INC | COM | 04033V104 | 1,535 | 207,556 | SH | DEFINED | 01,08 |
| ARIBA INC | COM | 04033V104 | 0 | 40 | SH | OTHER | 10 |
| ARK RESTAURANTS CORP | COM | 040712101 | 30 | 4,300 | SH | DEFINED | 01 |
| ARK RESTAURANTS CORP | COM | 040712101 | 65 | 9,400 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1,981 | 69,038 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARKANSAS BEST CORP DEL | COM | 040790107 | 57 | 2,000 | SH | DEFINED | 03 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 14 | 500 | SH | OTHER | 01,06 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1,524 | 56,933 | SH | DEFINED | 01,08 |
| ARMOR HOLDINGS INC | COM | 042260109 | 737 | 49,195 | SH | DEFINED | 01 |
| ARMOR HOLDINGS INC | COM | 042260109 | 5 | 350 | SH | OTHER | 01 |
| ARMOR HOLDINGS INC | COM | 042260109 | 122 | 7,000 | SH | OTHER | 04 |
| ARMOR HOLDINGS INC | COM | 042260109 | 9 | 600 | SH | OTHER | 01,06 |
| ARMOR HOLDINGS INC | COM | 042260109 | 440 | 29,000 | SH | DEFINED | 01,08 |
| ARMSTRONG HLDGS INC | COM | 042384107 | 14 | 10,255 | SH | DEFINED | 01 |
| ARMSTRONG HLDGS INC | COM | 042384107 | 6 | 3,000 | SH | DEFINED | 04 |
| ARMSTRONG HLDGS INC | COM | 042384107 | 1 | 600 | SH | OTHER | 04 |
| ARMSTRONG HLDGS INC | COM | 042384107 | 45 | 33,200 | SH | DEFINED | 01,08 |
| ARQULE INC | COM | 04269E107 | 243 | 47,114 | SH | DEFINED | 01 |
| ARQULE INC | COM | 04269E107 | 244 | 47,334 | SH | OTHER | 01 |
| ARQULE INC | COM | 04269E107 | 2 | 400 | SH | OTHER | 01,06 |
| ARQULE INC | COM | 04269E107 | 490 | 46,660 | SH | DEFINED | 01,08 |
| ARRIS GROUP INC | COM | 04269Q100 | 858 | 231,830 | SH | DEFINED | 01 |
| ARRIS GROUP INC | COM | 04269Q100 | 583 | 157,500 | SH | DEFINED | 01,08 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 382 | 49,017 | SH | DEFINED | 01 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 347 | 44,300 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 51

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 4 | 1,600 | SH | DEFINED | 01 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 26 | 9,700 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 1,997 | 158,085 | SH | DEFINED | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 3 | 200 | SH | OTHER | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 67 | 2,350 | SH | DEFINED | 04 |
| ARROW ELECTRS INC | COM | 042735100 | 3,366 | 214,346 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 3 | 225 | SH | DEFINED | 10 |
| ARROW FINL CORP | COM | 042744102 | 442 | 15,429 | SH | DEFINED | 01 |
| ARROW FINL CORP | COM | 042744102 | 412 | 14,572 | SH | DEFINED | 01,08 |
| ARROW INTL INC | COM | 042764100 | 1,146 | 35,622 | SH | DEFINED | 01 |
| ARROW INTL INC | COM | 042764100 | 1,356 | 41,996 | SH | DEFINED | 01,08 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 54 | 56,600 | SH | DEFINED | 01 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 97 | 101,200 | SH | DEFINED | 01,08 |
| ARTISAN COMPONENTS INC | COM | 042923102 | 370 | 40,636 | SH | DEFINED | 01 |
| ARTISAN COMPONENTS INC | COM | 042923102 | 272 | 30,152 | SH | DEFINED | 01,08 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 132 | 87,655 | SH | DEFINED | 01 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 1 | 700 | SH | OTHER | 01,06 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 358 | 84,185 | SH | DEFINED | 01,08 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 0 | 100 | SH | DEFINED | 10 |
| ARTHROCARE CORP | COM | 043136100 | 588 | 48,510 | SH | DEFINED | 01 |
| ARTHROCARE CORP | COM | 043136100 | 5 | 400 | SH | OTHER | 01,06 |
| ARTHROCARE CORP | COM | 043136100 | 693 | 51,316 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARTISOFT INC | COM | 04314L106 | 10 | 15,400 | SH | DEFINED | 01 |
| ARTISOFT INC | COM | 04314L106 | 20 | 29,956 | SH | DEFINED | 01,08 |
| ARVINMERITOR INC | COM | 043353101 | 2,064 | 110,395 | SH | DEFINED | 01 |
| ARVINMERITOR INC | COM | 043353101 | 2 | 100 | SH | OTHER | 01 |
| ARVINMERITOR INC | COM | 043353101 | 0 | 36 | SH | OTHER | 04 |
| ARVINMERITOR INC | COM | 043353101 | 2,514 | 145,589 | SH | DEFINED | 01,08 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 123 | 14,100 | SH | DEFINED | 01 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 514 | 58,700 | SH | DEFINED | 01,08 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 1,447 | 778,575 | SH | DEFINED | 01 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 4 | 2,000 | SH | OTHER | 01 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 0 | 60 | SH | OTHER | 02 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 923 | 496,574 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 52

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ASHLAND INC | COM | 044204105 | 4,154 | 155,073 | SH | DEFINED | 01 |
| ASHLAND INC | COM | 044204105 | 220 | 8,200 | SH | OTHER | 01 |
| ASHLAND INC | COM | 044204105 | 1 | 36 | SH | DEFINED | 02 |
| ASHLAND INC | COM | 044204105 | 31 | 1,140 | SH | OTHER | 02 |
| ASHLAND INC | COM | 044204105 | 175 | 4,885 | SH | DEFINED | 04 |
| ASHLAND INC | COM | 044204105 | 231 | 6,450 | SH | OTHER | 04 |
| ASHLAND INC | COM | 044204105 | 3 | 100 | SH | OTHER | 01,06 |
| ASHLAND INC | COM | 044204105 | 2,917 | 97,049 | SH | DEFINED | 01,08 |
| ASHLAND INC | COM | 044204105 | 27 | 1,000 | SH | OTHER | 10 |
| ASHTON TECHNOLOGY GROUP INC | COM | 045084100 | 213 | 235,000 | SH | OTHER | 04 |
| ASHWORTH INC | COM | 04516H101 | 64 | 12,900 | SH | DEFINED | 01 |
| ASHWORTH INC | COM | 04516H101 | 1 | 200 | SH | OTHER | 01,06 |
| ASHWORTH INC | COM | 04516H101 | 125 | 23,800 | SH | DEFINED | 01,08 |
| ASK JEEVES INC | COM | 045174109 | 7 | 7,200 | SH | DEFINED | 01 |
| ASK JEEVES INC | COM | 045174109 | 7 | 2,750 | SH | DEFINED | 04 |
| ASK JEEVES INC | COM | 045174109 | 50 | 51,183 | SH | DEFINED | 01,08 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 156 | 46,663 | SH | DEFINED | 01 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 56 | 12,300 | SH | DEFINED | 01,08 |
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 90 | 60,951 | SH | DEFINED | 01 |
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 190 | 109,769 | SH | DEFINED | 01,08 |
| ASPECT MED SYS INC | COM | 045235108 | 58 | 20,000 | SH | DEFINED | 01 |
| ASPECT MED SYS INC | COM | 045235108 | 79 | 27,270 | SH | DEFINED | 01,08 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 273 | 90,984 | SH | DEFINED | 01 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 2 | 700 | SH | OTHER | 01,06 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 703 | 76,019 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP | COM | 045487105 | 3,620 | 114,076 | SH | DEFINED | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,038 | 32,706 | SH | OTHER | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 13 | 423 | SH | OTHER | 02 |
| ASSOCIATED BANC CORP | COM | 045487105 | 350 | 11,516 | SH | DEFINED | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,734 | 57,084 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ASSOCIATED BANC CORP | COM | 045487105 | 5,948 | 189,987 | SH | DEFINED | 01,08 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 303 | 37,407 | SH | DEFINED | 01 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 292 | 36,100 | SH | DEFINED | 01,08 |
| ASTEAL INTL INC | COM | 04622E109 | 16 | 28,100 | SH | DEFINED | 01 |
| ASTEAL INTL INC | COM | 04622E109 | 12 | 20,600 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 53

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ASTEC INDS INC | COM | 046224101 | 656 | 60,835 | SH | DEFINED | 01 |
| ASTEC INDS INC | COM | 046224101 | 4 | 400 | SH | OTHER | 01,06 |
| ASTEC INDS INC | COM | 046224101 | 525 | 46,879 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP | COM | 046265104 | 3,132 | 128,362 | SH | DEFINED | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 102 | 4,200 | SH | OTHER | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 7,141 | 215,906 | SH | DEFINED | 01,08 |
| ASTRAZENECA PLC | COM | 046353108 | 38 | 1,257 | SH | DEFINED | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 54 | 1,753 | SH | DEFINED | 02 |
| ASTRAZENECA PLC | COM | 046353108 | 15 | 478 | SH | OTHER | 02 |
| ASTRAZENECA PLC | COM | 046353108 | 5 | 169 | SH | DEFINED | 03 |
| ASTRAZENECA PLC | COM | 046353108 | 244 | 7,998 | SH | OTHER | 03 |
| ASTRAZENECA PLC | COM | 046353108 | 187 | 3,623 | SH | DEFINED | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 597 | 11,598 | SH | OTHER | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 37 | 1,209 | SH | DEFINED | 10 |
| ASTRONICS CORP | COM | 046433108 | 46 | 6,600 | SH | DEFINED | 01 |
| ASTRONICS CORP | COM | 046433108 | 118 | 16,758 | SH | DEFINED | 01,08 |
| ASTROPOWER INC | COM | 04644A101 | 317 | 44,636 | SH | DEFINED | 01 |
| ASTROPOWER INC | COM | 04644A101 | 3 | 425 | SH | OTHER | 01,06 |
| ASTROPOWER INC | COM | 04644A101 | 322 | 40,163 | SH | DEFINED | 01,08 |
| AT RD INC | COM | 04648K105 | 185 | 34,300 | SH | DEFINED | 01 |
| AT RD INC | COM | 04648K105 | 458 | 85,900 | SH | DEFINED | 01,08 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 781 | 129,224 | SH | DEFINED | 01 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 453 | 70,812 | SH | DEFINED | 01,08 |
| AT & T LATIN AMER CORP | COM | 04649A106 | 28 | 39,400 | SH | DEFINED | 01 |
| AT & T LATIN AMER CORP | COM | 04649A106 | 3 | 1,000 | SH | DEFINED | 04 |
| AT & T LATIN AMER CORP | COM | 04649A106 | 3 | 1,000 | SH | OTHER | 04 |
| AT & T LATIN AMER CORP | COM | 04649A106 | 32 | 43,771 | SH | DEFINED | 01,08 |
| ATALANTA SOSNOFF CAP CORP | COM | 046499109 | 55 | 6,300 | SH | DEFINED | 01 |
| ATALANTA SOSNOFF CAP CORP | COM | 046499109 | 222 | 25,349 | SH | DEFINED | 01,08 |
| ATHEROGENICS INC | COM | 047439104 | 354 | 56,600 | SH | DEFINED | 01 |
| ATHEROGENICS INC | COM | 047439104 | 301 | 48,500 | SH | DEFINED | 01,08 |
| ATLANTIC AMERN CORP | COM | 048209100 | 44 | 24,900 | SH | DEFINED | 01 |
| ATLANTIC AMERN CORP | COM | 048209100 | 80 | 45,375 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 54

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 918 | 99,267 | SH | DEFINED | 01 |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 33 | 800 | SH | DEFINED | 04 |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 8 | 900 | SH | OTHER | 01,06 |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 971 | 92,244 | SH | DEFINED | 01,08 |
| ATLANTIC DATA SERVICES | COM | 048523104 | 18 | 10,600 | SH | DEFINED | 01 |
| ATLANTIC DATA SERVICES | COM | 048523104 | 29 | 16,942 | SH | DEFINED | 01,08 |
| ATLANTIC PREM BRANDS LTD | COM | 04878P105 | 23 | 10,200 | SH | DEFINED | 01 |
| ATLANTIC PREM BRANDS LTD | COM | 04878P105 | 11 | 5,056 | SH | DEFINED | 01,08 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 2 | 600 | SH | DEFINED | 01 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 283 | 82,291 | SH | DEFINED | 04 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 16 | 4,300 | SH | DEFINED | 01,08 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164106 | 254 | 105,429 | SH | DEFINED | 01 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164106 | 1 | 450 | SH | DEFINED | 02 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164106 | 581 | 80,659 | SH | DEFINED | 01,08 |
| ATMEL CORP | COM | 049513104 | 666 | 628,296 | SH | DEFINED | 01 |
| ATMEL CORP | COM | 049513104 | 0 | 200 | SH | OTHER | 01 |
| ATMEL CORP | COM | 049513104 | 1 | 1,000 | SH | DEFINED | 02 |
| ATMEL CORP | COM | 049513104 | 1 | 1,000 | SH | OTHER | 02 |
| ATMEL CORP | COM | 049513104 | 5 | 400 | SH | DEFINED | 04 |
| ATMEL CORP | COM | 049513104 | 8 | 8,000 | SH | OTHER | 05 |
| ATMEL CORP | COM | 049513104 | 2,887 | 975,488 | SH | DEFINED | 01,08 |
| ATMEL CORP | COM | 049513104 | 0 | 200 | SH | DEFINED | 10 |
| ATMOS ENERGY CORP | COM | 049560105 | 4,231 | 196,773 | SH | DEFINED | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 1,540 | 71,621 | SH | OTHER | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 11 | 500 | SH | OTHER | 02 |
| ATMOS ENERGY CORP | COM | 049560105 | 10 | 404 | SH | OTHER | 04 |
| ATMOS ENERGY CORP | COM | 049560105 | 18 | 820 | SH | OTHER | 01,06 |
| ATMOS ENERGY CORP | COM | 049560105 | 2,093 | 94,896 | SH | DEFINED | 01,08 |
| ATRIX LABS INC | COM | 04962L101 | 663 | 44,788 | SH | DEFINED | 01 |
| ATRIX LABS INC | COM | 04962L101 | 37 | 2,500 | SH | OTHER | 01 |
| ATRIX LABS INC | COM | 04962L101 | 4 | 209 | SH | DEFINED | 04 |
| ATRIX LABS INC | COM | 04962L101 | 56 | 3,308 | SH | OTHER | 04 |
| ATRIX LABS INC | COM | 04962L101 | 553 | 37,046 | SH | DEFINED | 01,08 |
| ATWOOD OCEANICS INC | COM | 050095108 | 822 | 28,105 | SH | DEFINED | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 9 | 300 | SH | OTHER | 01,06 |
| ATWOOD OCEANICS INC | COM | 050095108 | 1,297 | 41,570 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 55

| | | | | | | | |
|---------------|-----|-----------|-----|--------|----|---------|-------|
| AUDIBLE INC | COM | 05069A104 | 1 | 1,900 | SH | DEFINED | 01 |
| AUDIBLE INC | COM | 05069A104 | 3 | 8,987 | SH | DEFINED | 01,08 |
| AUDIOVOX CORP | COM | 050757103 | 483 | 68,981 | SH | DEFINED | 01 |
| AUDIOVOX CORP | COM | 050757103 | 5 | 500 | SH | OTHER | 04 |
| AUDIOVOX CORP | COM | 050757103 | 3 | 425 | SH | OTHER | 01,06 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| AUDIOVOX CORP | COM | 050757103 | 368 | 49,843 | SH | DEFINED | 01,08 |
| AUGUST TECHNOLOGY CORP | COM | 05106U105 | 97 | 21,611 | SH | DEFINED | 01 |
| AUGUST TECHNOLOGY CORP | COM | 05106U105 | 102 | 21,700 | SH | DEFINED | 01,08 |
| AULT INC | COM | 051503100 | 12 | 5,500 | SH | DEFINED | 01 |
| AULT INC | COM | 051503100 | 17 | 7,701 | SH | DEFINED | 01,08 |
| AURORA FOODS INC | COM | 05164B106 | 120 | 184,994 | SH | DEFINED | 01 |
| AURORA FOODS INC | COM | 05164B106 | 24 | 10,000 | SH | DEFINED | 04 |
| AURORA FOODS INC | COM | 05164B106 | 91 | 138,116 | SH | DEFINED | 01,08 |
| AUSPEX SYS INC | COM | 052116100 | 21 | 54,200 | SH | DEFINED | 01 |
| AUSPEX SYS INC | COM | 052116100 | 23 | 59,755 | SH | DEFINED | 01,08 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 25 | 18,100 | SH | DEFINED | 01 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 38 | 27,100 | SH | DEFINED | 01,08 |
| AUTOBYTEL INC | COM | 05275N106 | 87 | 36,146 | SH | DEFINED | 01 |
| AUTOBYTEL INC | COM | 05275N106 | 91 | 38,126 | SH | DEFINED | 01,08 |
| AUTODESK INC | COM | 052769106 | 5,232 | 412,982 | SH | DEFINED | 01 |
| AUTODESK INC | COM | 052769106 | 4 | 300 | SH | OTHER | 01 |
| AUTODESK INC | COM | 052769106 | 20 | 1,600 | SH | DEFINED | 03 |
| AUTODESK INC | COM | 052769106 | 15 | 1,200 | SH | OTHER | 03 |
| AUTODESK INC | COM | 052769106 | 3 | 200 | SH | OTHER | 01,06 |
| AUTODESK INC | COM | 052769106 | 2,768 | 157,524 | SH | DEFINED | 01,08 |
| AUTOIMMUNE INC | COM | 052776101 | 19 | 22,600 | SH | DEFINED | 01 |
| AUTOIMMUNE INC | COM | 052776101 | 8 | 5,000 | SH | DEFINED | 04 |
| AUTOIMMUNE INC | COM | 052776101 | 20 | 22,874 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 56

| | | | | | | | |
|-------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AUTOLIV INC | COM | 052800109 | 781 | 37,056 | SH | DEFINED | 01 |
| AUTOLIV INC | COM | 052800109 | 27 | 1,302 | SH | OTHER | 01 |
| AUTOLIV INC | COM | 052800109 | 39 | 1,854 | SH | OTHER | 02 |
| AUTOLIV INC | COM | 052800109 | 4 | 204 | SH | OTHER | 03 |
| AUTOLIV INC | COM | 052800109 | 65 | 4,073 | SH | DEFINED | 04 |
| AUTOLIV INC | COM | 052800109 | 58 | 3,659 | SH | OTHER | 04 |
| AUTOLIV INC | COM | 052800109 | 3 | 152 | SH | OTHER | 05 |
| AUTOLIV INC | COM | 052800109 | 411 | 22,530 | SH | DEFINED | 01,08 |
| AUTOLIV INC | COM | 052800109 | 22 | 1,023 | SH | OTHER | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 92,953 | 2,673,368 | SH | DEFINED | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 27,826 | 800,277 | SH | OTHER | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,710 | 77,936 | SH | DEFINED | 02 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,544 | 73,175 | SH | OTHER | 02 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 6,062 | 174,332 | SH | DEFINED | 03 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,618 | 46,523 | SH | OTHER | 03 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 42,701 | 674,451 | SH | DEFINED | 04 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 30,739 | 485,514 | SH | OTHER | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,561 | 44,894 | SH | DEFINED | 05 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 251 | 7,220 | SH | OTHER | 05 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 42 | 1,200 | SH | OTHER | 01,06 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 189 | 2,993 | SH | OTHER | 04,07 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 33,761 | 770,789 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 10,116 | 290,934 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,810 | 52,057 | SH | OTHER | 10 |
| AUTONATION INC | COM | 05329W102 | 1,643 | 142,620 | SH | DEFINED | 01 |
| AUTONATION INC | COM | 05329W102 | 5 | 400 | SH | OTHER | 01 |
| AUTONATION INC | COM | 05329W102 | 2,618 | 436,285 | SH | DEFINED | 04 |
| AUTONATION INC | COM | 05329W102 | 555 | 92,500 | SH | OTHER | 04 |
| AUTONATION INC | COM | 05329W102 | 3,129 | 283,838 | SH | DEFINED | 01,08 |
| AUTONATION INC | COM | 05329W102 | 7,658 | 664,781 | SH | OTHER | 10 |
| AUTOZONE INC | COM | 053332102 | 37,300 | 472,991 | SH | DEFINED | 01 |
| AUTOZONE INC | COM | 053332102 | 16 | 200 | SH | OTHER | 01 |
| AUTOZONE INC | COM | 053332102 | 5 | 61 | SH | DEFINED | 02 |
| AUTOZONE INC | COM | 053332102 | 62 | 785 | SH | OTHER | 02 |
| AUTOZONE INC | COM | 053332102 | 310 | 3,935 | SH | DEFINED | 03 |
| AUTOZONE INC | COM | 053332102 | 323 | 4,100 | SH | OTHER | 03 |
| AUTOZONE INC | COM | 053332102 | 374 | 13,128 | SH | DEFINED | 04 |
| AUTOZONE INC | COM | 053332102 | 325 | 4,125 | SH | DEFINED | 05 |
| AUTOZONE INC | COM | 053332102 | 16 | 200 | SH | OTHER | 01,06 |
| AUTOZONE INC | COM | 053332102 | 8,221 | 135,059 | SH | DEFINED | 01,08 |
| AUTOZONE INC | COM | 053332102 | 79 | 1,000 | SH | DEFINED | 10 |
| AUTOZONE INC | COM | 053332102 | 63 | 800 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 57

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 140 | 121,400 | SH | DEFINED | 01 |
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 130 | 94,848 | SH | DEFINED | 01,08 |
| AVANEX CORP | COM | 05348W109 | 174 | 127,128 | SH | DEFINED | 01 |
| AVANEX CORP | COM | 05348W109 | 5 | 3,800 | SH | OTHER | 01 |
| AVANEX CORP | COM | 05348W109 | 60 | 1,000 | SH | DEFINED | 04 |
| AVANEX CORP | COM | 05348W109 | 479 | 128,600 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 12,845 | 307,290 | SH | DEFINED | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,044 | 24,976 | SH | OTHER | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 656 | 15,700 | SH | DEFINED | 02 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 200 | 4,785 | SH | OTHER | 02 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,072 | 25,655 | SH | DEFINED | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 111 | 2,655 | SH | OTHER | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 291 | 5,802 | SH | DEFINED | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 113 | 2,250 | SH | OTHER | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 279 | 6,665 | SH | DEFINED | 05 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 11 | 256 | SH | OTHER | 05 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2,804 | 65,583 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 331 | 7,928 | SH | DEFINED | 10 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 44 | 1,050 | SH | OTHER | 10 |
| AVANTGO INC | COM | 05349M100 | 3 | 7,100 | SH | DEFINED | 01 |
| AVANTGO INC | COM | 05349M100 | 16 | 41,100 | SH | DEFINED | 01,08 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 73 | 66,000 | SH | DEFINED | 01 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 83 | 75,497 | SH | DEFINED | 01,08 |
| AVATAR HLDGS INC | COM | 053494100 | 866 | 35,975 | SH | DEFINED | 01 |
| AVATAR HLDGS INC | COM | 053494100 | 496 | 20,656 | SH | DEFINED | 01,08 |
| AVAX TECHNOLOGIES INC | COM | 053495305 | 2 | 7,700 | SH | DEFINED | 01 |

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AVAYA TECHNOLOGIES INC COM 053495305 1 3,470 SH DEFINED 01,08

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 58

AVAYA INC COM 053499109 1,256 878,059 SH DEFINED 01
 AVAYA INC COM 053499109 6 4,535 SH OTHER 01
 AVAYA INC COM 053499109 1 449 SH DEFINED 02
 AVAYA INC COM 053499109 2 1,499 SH OTHER 02
 AVAYA INC COM 053499109 0 295 SH DEFINED 03
 AVAYA INC COM 053499109 0 339 SH OTHER 03
 AVAYA INC COM 053499109 162 15,701 SH DEFINED 04
 AVAYA INC COM 053499109 27 2,653 SH OTHER 04
 AVAYA INC COM 053499109 0 100 SH DEFINED 05
 AVAYA INC COM 053499109 2,240 497,741 SH DEFINED 01,08
 AVAYA INC COM 053499109 0 143 SH DEFINED 10
 AVAYA INC COM 053499109 0 154 SH OTHER 10

AVENTIS COM 053561106 4,040 76,875 SH DEFINED 01
 AVENTIS COM 053561106 105 2,000 SH OTHER 01
 AVENTIS COM 053561106 2 45 SH OTHER 02
 AVENTIS COM 053561106 53 1,000 SH DEFINED 03
 AVENTIS COM 053561106 4 75 SH OTHER 03
 AVENTIS COM 053561106 85 1,003 SH DEFINED 04
 AVENTIS COM 053561106 19 225 SH OTHER 04
 AVENTIS COM 053561106 11 200 SH DEFINED 10

AVENUE A INC COM 053566105 201 80,200 SH DEFINED 01
 AVENUE A INC COM 053566105 0 17 SH OTHER 01
 AVENUE A INC COM 053566105 95 38,754 SH DEFINED 01,08

AVERY DENNISON CORP COM 053611109 16,462 288,910 SH DEFINED 01
 AVERY DENNISON CORP COM 053611109 565 9,919 SH OTHER 01
 AVERY DENNISON CORP COM 053611109 2,467 43,288 SH DEFINED 02
 AVERY DENNISON CORP COM 053611109 329 5,778 SH OTHER 02
 AVERY DENNISON CORP COM 053611109 5,533 97,111 SH DEFINED 03
 AVERY DENNISON CORP COM 053611109 1,416 24,845 SH OTHER 03
 AVERY DENNISON CORP COM 053611109 9,483 172,818 SH DEFINED 04
 AVERY DENNISON CORP COM 053611109 1,616 29,450 SH OTHER 04
 AVERY DENNISON CORP COM 053611109 2,513 44,103 SH DEFINED 05
 AVERY DENNISON CORP COM 053611109 268 4,705 SH OTHER 05
 AVERY DENNISON CORP COM 053611109 14 250 SH OTHER 01,06
 AVERY DENNISON CORP COM 053611109 29,660 536,958 SH DEFINED 01,08
 AVERY DENNISON CORP COM 053611109 1,896 33,269 SH DEFINED 10
 AVERY DENNISON CORP COM 053611109 716 12,570 SH OTHER 10

AVIALL INC NEW COM 05366B102 887 87,029 SH DEFINED 01
 AVIALL INC NEW COM 05366B102 3 556 SH DEFINED 04
 AVIALL INC NEW COM 05366B102 377 37,844 SH DEFINED 01,08

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 59

AVICI SYS INC COM 05367L109 20 32,100 SH DEFINED 01

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| AVICI SYS INC | COM | 05367L109 | 7 | 11,200 | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 624 | 60,631 | SH | DEFINED | 01 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 5 | 500 | SH | OTHER | 01,06 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 715 | 60,548 | SH | DEFINED | 01,08 |
| AVIGEN INC | COM | 053690103 | 316 | 39,804 | SH | DEFINED | 01 |
| AVIGEN INC | COM | 053690103 | 324 | 37,901 | SH | DEFINED | 01,08 |
| AVISTA CORP | COM | 05379B107 | 1,530 | 136,633 | SH | DEFINED | 01 |
| AVISTA CORP | COM | 05379B107 | 100 | 4,880 | SH | DEFINED | 04 |
| AVISTA CORP | COM | 05379B107 | 10 | 900 | SH | OTHER | 01,06 |
| AVISTA CORP | COM | 05379B107 | 1,434 | 110,584 | SH | DEFINED | 01,08 |
| AVISTA CORP | COM | 05379B107 | 11 | 1,000 | SH | DEFINED | 10 |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 5 | 5,100 | SH | DEFINED | 01 |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 18 | 18,900 | SH | DEFINED | 01,08 |
| AVITAR INC NEW | COM | 053801106 | 1 | 5,900 | SH | DEFINED | 01 |
| AVITAR INC NEW | COM | 053801106 | 2 | 7,000 | SH | DEFINED | 01,08 |
| AVNET INC | COM | 053807103 | 1,925 | 178,389 | SH | DEFINED | 01 |
| AVNET INC | COM | 053807103 | 303 | 28,076 | SH | OTHER | 01 |
| AVNET INC | COM | 053807103 | 22 | 2,030 | SH | DEFINED | 02 |
| AVNET INC | COM | 053807103 | 1 | 122 | SH | DEFINED | 03 |
| AVNET INC | COM | 053807103 | 43 | 2,001 | SH | DEFINED | 04 |
| AVNET INC | COM | 053807103 | 3,288 | 255,493 | SH | DEFINED | 01,08 |
| AVNET INC | COM | 053807103 | 3 | 275 | SH | DEFINED | 10 |
| AVNET INC | COM | 053807103 | 10 | 900 | SH | OTHER | 10 |
| AVOCENT CORP | COM | 053893103 | 2,524 | 188,642 | SH | DEFINED | 01 |
| AVOCENT CORP | COM | 053893103 | 1,630 | 104,551 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 60

| | | | | | | | |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| AVON PRODS INC | COM | 054303102 | 68,102 | 1,477,261 | SH | DEFINED | 01 |
| AVON PRODS INC | COM | 054303102 | 5,503 | 119,377 | SH | OTHER | 01 |
| AVON PRODS INC | COM | 054303102 | 876 | 18,995 | SH | DEFINED | 02 |
| AVON PRODS INC | COM | 054303102 | 465 | 10,095 | SH | OTHER | 02 |
| AVON PRODS INC | COM | 054303102 | 10,764 | 233,492 | SH | DEFINED | 03 |
| AVON PRODS INC | COM | 054303102 | 2,214 | 48,027 | SH | OTHER | 03 |
| AVON PRODS INC | COM | 054303102 | 18,946 | 395,732 | SH | DEFINED | 04 |
| AVON PRODS INC | COM | 054303102 | 4,858 | 101,478 | SH | OTHER | 04 |
| AVON PRODS INC | COM | 054303102 | 2,741 | 59,463 | SH | DEFINED | 05 |
| AVON PRODS INC | COM | 054303102 | 301 | 6,540 | SH | OTHER | 05 |
| AVON PRODS INC | COM | 054303102 | 23 | 500 | SH | OTHER | 01,06 |
| AVON PRODS INC | COM | 054303102 | 38,765 | 817,157 | SH | DEFINED | 01,08 |
| AVON PRODS INC | COM | 054303102 | 2,564 | 55,615 | SH | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 726 | 15,750 | SH | OTHER | 10 |
| AWARE INC MASS | COM | 05453N100 | 55 | 26,300 | SH | DEFINED | 01 |
| AWARE INC MASS | COM | 05453N100 | 1 | 400 | SH | OTHER | 01,06 |
| AWARE INC MASS | COM | 05453N100 | 214 | 42,806 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 4 | 377 | SH | DEFINED | 01 |
| AXA | COM | 054536107 | 35 | 3,509 | SH | OTHER | 01 |
| AXA | COM | 054536107 | 7 | 732 | SH | DEFINED | 02 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| AXA | COM | 054536107 | 5 | 472 | SH | OTHER | 02 |
| AXA | COM | 054536107 | 5 | 484 | SH | DEFINED | 03 |
| AXA | COM | 054536107 | 165 | 2,302 | SH | DEFINED | 04 |
| AXA | COM | 054536107 | 984 | 13,698 | SH | OTHER | 04 |
| AXA | COM | 054536107 | 12 | 1,200 | SH | OTHER | 05 |
| AXA | COM | 054536107 | 6 | 590 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 1 | 50 | SH | OTHER | 10 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1,084 | 222,034 | SH | DEFINED | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 18 | 3,647 | SH | OTHER | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 6 | 1,178 | SH | DEFINED | 02 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 17 | 3,544 | SH | OTHER | 02 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 10 | 2,122 | SH | DEFINED | 03 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 22 | 4,598 | SH | OTHER | 03 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 17 | 1,933 | SH | DEFINED | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 76 | 8,606 | SH | OTHER | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 9 | 1,900 | SH | OTHER | 01,06 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1,023 | 202,307 | SH | DEFINED | 01,08 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 3 | 707 | SH | OTHER | 10 |
| AXCESS INC | COM | 054546106 | 5 | 7,900 | SH | DEFINED | 01 |
| AXCESS INC | COM | 054546106 | 0 | 150 | SH | DEFINED | 03 |
| AXCESS INC | COM | 054546106 | 2 | 3,465 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 61

| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AXONYX INC | COM | 05461R101 | 2 | 3,100 | SH | DEFINED | 01 |
| AXONYX INC | COM | 05461R101 | 8 | 14,067 | SH | DEFINED | 01,08 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 48 | 6,100 | SH | DEFINED | 01 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 54 | 6,800 | SH | DEFINED | 01,08 |
| AZTAR CORP | COM | 054802103 | 2,256 | 170,816 | SH | DEFINED | 01 |
| AZTAR CORP | COM | 054802103 | 13 | 1,000 | SH | DEFINED | 02 |
| AZTAR CORP | COM | 054802103 | 10 | 760 | SH | OTHER | 01,06 |
| AZTAR CORP | COM | 054802103 | 1,302 | 98,907 | SH | DEFINED | 01,08 |
| AZTAR CORP | COM | 054802103 | 9 | 700 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 41,275 | 1,177,934 | SH | DEFINED | 01 |
| BB&T CORP | COM | 054937107 | 142 | 4,066 | SH | OTHER | 01 |
| BB&T CORP | COM | 054937107 | 1,312 | 37,445 | SH | DEFINED | 02 |
| BB&T CORP | COM | 054937107 | 39 | 1,100 | SH | DEFINED | 03 |
| BB&T CORP | COM | 054937107 | 1,266 | 33,926 | SH | DEFINED | 04 |
| BB&T CORP | COM | 054937107 | 1,655 | 44,354 | SH | OTHER | 04 |
| BB&T CORP | COM | 054937107 | 424 | 12,090 | SH | OTHER | 05 |
| BB&T CORP | COM | 054937107 | 32 | 900 | SH | OTHER | 01,06 |
| BB&T CORP | COM | 054937107 | 25,801 | 717,986 | SH | DEFINED | 01,08 |
| BB&T CORP | COM | 054937107 | 18 | 500 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 7 | 200 | SH | OTHER | 10 |
| BCSB BANKCORP INC | COM | 054948104 | 68 | 5,500 | SH | DEFINED | 01 |
| BCSB BANKCORP INC | COM | 054948104 | 113 | 9,139 | SH | DEFINED | 01,08 |
| AXEDA SYSTEMS INC | COM | 054959101 | 2 | 3,100 | SH | DEFINED | 01 |
| AXEDA SYSTEMS INC | COM | 054959101 | 8 | 11,749 | SH | DEFINED | 01,08 |
| BCT INTL INC | COM | 055355101 | 20 | 15,000 | SH | DEFINED | 04 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| BEI TECHNOLOGIES INC | COM | 05538P104 | 433 | 39,401 | SH | DEFINED | 01 |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 3 | 300 | SH | OTHER | 01,06 |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 296 | 26,854 | SH | DEFINED | 01,08 |
| BF ENTERPRISES INC | COM | 055387104 | 21 | 2,500 | SH | DEFINED | 01 |
| BF ENTERPRISES INC | COM | 055387104 | 105 | 12,422 | SH | DEFINED | 01,08 |
| BHA GROUP HLDGS INC | COM | 055446108 | 118 | 7,500 | SH | DEFINED | 01 |
| BHA GROUP HLDGS INC | COM | 055446108 | 209 | 13,286 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 62

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BISYS GROUP INC | COM | 055472104 | 3,873 | 231,772 | SH | DEFINED | 01 |
| BISYS GROUP INC | COM | 055472104 | 3 | 200 | SH | OTHER | 01 |
| BISYS GROUP INC | COM | 055472104 | 52 | 3,100 | SH | DEFINED | 02 |
| BISYS GROUP INC | COM | 055472104 | 28 | 1,650 | SH | DEFINED | 03 |
| BISYS GROUP INC | COM | 055472104 | 6,496 | 263,888 | SH | DEFINED | 01,08 |
| BISYS GROUP INC | COM | 055472104 | 5 | 320 | SH | DEFINED | 10 |
| BKF CAP GROUP INC | COM | 05548G102 | 137 | 6,502 | SH | DEFINED | 01 |
| BKF CAP GROUP INC | COM | 05548G102 | 29 | 1,380 | SH | OTHER | 01 |
| BKF CAP GROUP INC | COM | 05548G102 | 27 | 1,500 | SH | OTHER | 04 |
| BKF CAP GROUP INC | COM | 05548G102 | 53 | 2,600 | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1,833 | 96,423 | SH | DEFINED | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 53 | 2,800 | SH | OTHER | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 13 | 675 | SH | DEFINED | 03 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 6 | 150 | SH | DEFINED | 04 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 3,364 | 149,645 | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 3 | 150 | SH | DEFINED | 10 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 26 | 1,380 | SH | OTHER | 10 |
| BJ SVCS CO | COM | 055482103 | 22,249 | 855,744 | SH | DEFINED | 01 |
| BJ SVCS CO | COM | 055482103 | 660 | 25,400 | SH | OTHER | 01 |
| BJ SVCS CO | COM | 055482103 | 3 | 100 | SH | DEFINED | 03 |
| BJ SVCS CO | COM | 055482103 | 13 | 192 | SH | DEFINED | 04 |
| BJ SVCS CO | COM | 055482103 | 8 | 300 | SH | OTHER | 01,06 |
| BJ SVCS CO | COM | 055482103 | 7,844 | 196,984 | SH | DEFINED | 01,08 |
| BJ SVCS CO | COM | 055482103 | 69 | 2,655 | SH | DEFINED | 10 |
| BMC INDS INC MINN | COM | 055607105 | 47 | 39,400 | SH | DEFINED | 01 |
| BMC INDS INC MINN | COM | 055607105 | 2 | 500 | SH | DEFINED | 04 |
| BMC INDS INC MINN | COM | 055607105 | 5 | 1,000 | SH | OTHER | 04 |
| BMC INDS INC MINN | COM | 055607105 | 81 | 67,452 | SH | DEFINED | 01,08 |
| BOK FINL CORP | COM | 05561Q201 | 770 | 23,688 | SH | DEFINED | 01 |
| BOK FINL CORP | COM | 05561Q201 | 1,368 | 42,708 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 63

| | | | | | | | |
|--------|-----|-----------|---------|-----------|----|---------|----|
| BP PLC | COM | 055622104 | 106,976 | 2,681,100 | SH | DEFINED | 01 |
|--------|-----|-----------|---------|-----------|----|---------|----|

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| BP PLC | COM | 055622104 | 56,555 | 1,417,422 | SH | OTHER | 01 |
| BP PLC | COM | 055622104 | 11,102 | 278,238 | SH | DEFINED | 02 |
| BP PLC | COM | 055622104 | 8,146 | 204,163 | SH | OTHER | 02 |
| BP PLC | COM | 055622104 | 21,036 | 527,210 | SH | DEFINED | 03 |
| BP PLC | COM | 055622104 | 9,920 | 248,627 | SH | OTHER | 03 |
| BP PLC | COM | 055622104 | 60,402 | 1,261,651 | SH | DEFINED | 04 |
| BP AMOCO P L C | COM | 055622104 | 52,375 | 1,093,999 | SH | OTHER | 04 |
| BP PLC | COM | 055622104 | 4,912 | 123,097 | SH | DEFINED | 05 |
| BP PLC | COM | 055622104 | 1,112 | 27,867 | SH | OTHER | 05 |
| BP PLC | COM | 055622104 | 11,300 | 236,030 | SH | DEFINED | 01,08 |
| BP PLC | COM | 055622104 | 10,864 | 272,288 | SH | DEFINED | 10 |
| BP PLC | COM | 055622104 | 6,621 | 165,945 | SH | OTHER | 10 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 65 | 4,500 | SH | DEFINED | 01 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 6 | 400 | SH | DEFINED | 02 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 4 | 300 | SH | DEFINED | 03 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 6 | 500 | SH | OTHER | 04 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 93 | 6,400 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 988 | 32,120 | SH | DEFINED | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 12 | 400 | SH | OTHER | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 55 | 1,800 | SH | OTHER | 02 |
| BRE PROPERTIES INC | COM | 05564E106 | 404 | 13,122 | SH | DEFINED | 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 16 | 534 | SH | OTHER | 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 35 | 1,100 | SH | DEFINED | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 25 | 800 | SH | OTHER | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 1,375 | 44,542 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 35 | 1,122 | SH | DEFINED | 10 |
| BSB BANCORP | COM | 055652101 | 485 | 24,344 | SH | DEFINED | 01 |
| BSB BANCORP | COM | 055652101 | 622 | 31,478 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 7,564 | 578,726 | SH | DEFINED | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 186 | 14,200 | SH | OTHER | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 20 | 1,500 | SH | DEFINED | 02 |
| BMC SOFTWARE INC | COM | 055921100 | 2 | 175 | SH | OTHER | 02 |
| BMC SOFTWARE INC | COM | 055921100 | 1 | 100 | SH | DEFINED | 03 |
| BMC SOFTWARE INC | COM | 055921100 | 7 | 500 | SH | DEFINED | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 5 | 345 | SH | OTHER | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 90 | 6,910 | SH | DEFINED | 05 |
| BMC SOFTWARE INC | COM | 055921100 | 153 | 11,700 | SH | OTHER | 05 |
| BMC SOFTWARE INC | COM | 055921100 | 7 | 500 | SH | OTHER | 01,06 |
| BMC SOFTWARE INC | COM | 055921100 | 4,502 | 336,035 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 3 | 262 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 64

| | | | | | | | |
|---------------------|-----|-----------|-----|--------|----|---------|-------|
| BTU INTL INC | COM | 056032105 | 15 | 7,600 | SH | DEFINED | 01 |
| BTU INTL INC | COM | 056032105 | 23 | 11,228 | SH | DEFINED | 01,08 |
| BWAY CORP | COM | 056039100 | 235 | 16,900 | SH | DEFINED | 01 |
| BWAY CORP | COM | 056039100 | 128 | 9,500 | SH | DEFINED | 01,08 |
| BACK YD BURGERS INC | COM | 05635W101 | 61 | 10,000 | SH | DEFINED | 01 |
| BACK YD BURGERS INC | COM | 05635W101 | 56 | 9,100 | SH | DEFINED | 01,08 |
| BADGER METER INC | COM | 056525108 | 113 | 3,700 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| BADGER METER INC | COM | 056525108 | 606 | 19,871 | SH | DEFINED | 01,08 |
| BAIRNCO CORP | COM | 057097107 | 60 | 10,900 | SH | DEFINED | 01 |
| BAIRNCO CORP | COM | 057097107 | 138 | 25,105 | SH | DEFINED | 01,08 |
| BAKER MICHAEL CORP | COM | 057149106 | 139 | 13,500 | SH | DEFINED | 01 |
| BAKER MICHAEL CORP | COM | 057149106 | 186 | 18,200 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 53,436 | 1,840,702 | SH | DEFINED | 01 |
| BAKER HUGHES INC | COM | 057224107 | 3,498 | 120,498 | SH | OTHER | 01 |
| BAKER HUGHES INC | COM | 057224107 | 1,622 | 55,890 | SH | DEFINED | 02 |
| BAKER HUGHES INC | COM | 057224107 | 107 | 3,685 | SH | OTHER | 02 |
| BAKER HUGHES INC | COM | 057224107 | 4,265 | 146,930 | SH | DEFINED | 03 |
| BAKER HUGHES INC | COM | 057224107 | 696 | 23,975 | SH | OTHER | 03 |
| BAKER HUGHES INC | COM | 057224107 | 5,210 | 125,364 | SH | DEFINED | 04 |
| BAKER HUGHES INC | COM | 057224107 | 1,116 | 26,845 | SH | OTHER | 04 |
| BAKER HUGHES INC | COM | 057224107 | 2,972 | 102,373 | SH | DEFINED | 05 |
| BAKER HUGHES INC | COM | 057224107 | 456 | 15,723 | SH | OTHER | 05 |
| BAKER HUGHES INC | COM | 057224107 | 20 | 700 | SH | OTHER | 01,06 |
| BAKER HUGHES INC | COM | 057224107 | 15,214 | 457,822 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 1,295 | 44,605 | SH | DEFINED | 10 |
| BAKER HUGHES INC | COM | 057224107 | 390 | 13,420 | SH | OTHER | 10 |
| BALCHEM CORP | COM | 057665200 | 117 | 5,400 | SH | DEFINED | 01 |
| BALCHEM CORP | COM | 057665200 | 117 | 5,411 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO | COM | 057741100 | 1,811 | 94,839 | SH | DEFINED | 01 |
| BALDOR ELEC CO | COM | 057741100 | 13 | 655 | SH | OTHER | 01,06 |
| BALDOR ELEC CO | COM | 057741100 | 1,673 | 87,319 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO | COM | 057741100 | 62 | 3,240 | SH | DEFINED | 10 |
| BALDWIN & LYONS INC | COM | 057755209 | 498 | 22,804 | SH | DEFINED | 01 |
| BALDWIN & LYONS INC | COM | 057755209 | 882 | 40,308 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 65

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 10 | 30,000 | SH | DEFINED | 01 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 12 | 8,000 | SH | DEFINED | 04 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 18 | 55,853 | SH | DEFINED | 01,08 |
| BALL CORP | COM | 058498106 | 6,778 | 134,508 | SH | DEFINED | 01 |
| BALL CORP | COM | 058498106 | 33 | 650 | SH | OTHER | 01 |
| BALL CORP | COM | 058498106 | 95 | 2,054 | SH | DEFINED | 04 |
| BALL CORP | COM | 058498106 | 32 | 700 | SH | OTHER | 04 |
| BALL CORP | COM | 058498106 | 5 | 100 | SH | OTHER | 01,06 |
| BALL CORP | COM | 058498106 | 3,589 | 73,372 | SH | DEFINED | 01,08 |
| BALLARD PWR SYS INC | COM | 05858H104 | 9 | 1,000 | SH | DEFINED | 01 |
| BALLARD PWR SYS INC | COM | 05858H104 | 26 | 2,800 | SH | OTHER | 01 |
| BALLARD PWR SYS INC | COM | 05858H104 | 4 | 400 | SH | DEFINED | 02 |
| BALLARD PWR SYS INC | COM | 05858H104 | 189 | 3,000 | SH | DEFINED | 04 |
| BALLARD PWR SYS INC | COM | 05858H104 | 6 | 100 | SH | OTHER | 04 |
| BALLARD PWR SYS INC | COM | 05858H104 | 1 | 75 | SH | DEFINED | 10 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 927 | 93,572 | SH | DEFINED | 01 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 2 | 250 | SH | OTHER | 01 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 6 | 625 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 924 | 58,414 | SH | DEFINED | 01,08 |
| BAM ENTMNT INC | COM | 059361105 | 3 | 2,900 | SH | DEFINED | 01 |
| BAM ENTMNT INC | COM | 059361105 | 14 | 13,900 | SH | DEFINED | 01,08 |
| BANC CORP | COM | 05944B103 | 148 | 19,100 | SH | DEFINED | 01 |
| BANC CORP | COM | 05944B103 | 224 | 29,330 | SH | DEFINED | 01,08 |
| BANCFIRST CORP | COM | 05945F103 | 901 | 18,299 | SH | DEFINED | 01 |
| BANCFIRST CORP | COM | 05945F103 | 489 | 10,022 | SH | DEFINED | 01,08 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 95 | 18,360 | SH | DEFINED | 01 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 447 | 86,292 | SH | OTHER | 01 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 145 | 13,696 | SH | DEFINED | 04 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 13 | 2,500 | SH | OTHER | 05 |
| BANCORPSOUTH INC | COM | 059692103 | 1,437 | 72,928 | SH | DEFINED | 01 |
| BANCORPSOUTH INC | COM | 059692103 | 2 | 100 | SH | OTHER | 01 |
| BANCORPSOUTH INC | COM | 059692103 | 1,470 | 78,519 | SH | DEFINED | 01,08 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 12 | 1,100 | SH | DEFINED | 01 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 144 | 13,447 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 66

| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BANDAG INC | COM | 059815100 | 1,909 | 62,581 | SH | DEFINED | 01 |
| BANDAG INC | COM | 059815100 | 9 | 300 | SH | OTHER | 02 |
| BANDAG INC | COM | 059815100 | 1,861 | 54,781 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 252,694 | 3,960,715 | SH | DEFINED | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 6,029 | 94,495 | SH | OTHER | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,113 | 33,119 | SH | DEFINED | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,746 | 27,368 | SH | OTHER | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3,865 | 60,585 | SH | DEFINED | 03 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5,000 | 78,376 | SH | OTHER | 03 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 19,828 | 432,226 | SH | DEFINED | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 66,865 | 1,457,551 | SH | OTHER | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 497 | 7,793 | SH | DEFINED | 05 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 551 | 8,640 | SH | OTHER | 05 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 195 | 3,050 | SH | OTHER | 01,06 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 120,984 | 2,106,970 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,889 | 29,604 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3,592 | 56,298 | SH | OTHER | 10 |
| BANK OF GRANITE CORP | COM | 062401104 | 506 | 28,133 | SH | DEFINED | 01 |
| BANK OF GRANITE CORP | COM | 062401104 | 545 | 29,886 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 2,971 | 106,485 | SH | DEFINED | 01 |
| BANK HAWAII CORP | COM | 062540109 | 3 | 100 | SH | OTHER | 01 |
| BANK HAWAII CORP | COM | 062540109 | 2 | 65 | SH | OTHER | 02 |
| BANK HAWAII CORP | COM | 062540109 | 2,298 | 82,363 | SH | DEFINED | 03 |
| BANK HAWAII CORP | COM | 062540109 | 3,284 | 117,723 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 14 | 494 | SH | DEFINED | 10 |
| BANK MONTREAL QUE | COM | 063671101 | 9 | 378 | SH | DEFINED | 01 |
| BANK MONTREAL QUE | COM | 063671101 | 5 | 200 | SH | OTHER | 01 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| BANK MONTREAL QUE | COM | 063671101 | 263 | 5,000 | SH | DEFINED | 04 |
| BANK MONTREAL QUE | COM | 063671101 | 84 | 1,600 | SH | OTHER | 04 |
| BANK MUT CORP | COM | 063748107 | 941 | 46,506 | SH | DEFINED | 01 |
| BANK MUT CORP | COM | 063748107 | 812 | 40,655 | SH | DEFINED | 01,08 |
| BANK OF THE OZARKS INC | COM | 063904106 | 348 | 15,200 | SH | DEFINED | 01 |
| BANK OF THE OZARKS INC | COM | 063904106 | 305 | 13,474 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 67

| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BANK NEW YORK INC | COM | 064057102 | 49,591 | 1,725,518 | SH | DEFINED | 01 |
| BANK NEW YORK INC | COM | 064057102 | 2,003 | 69,694 | SH | OTHER | 01 |
| BANK NEW YORK INC | COM | 064057102 | 487 | 16,931 | SH | DEFINED | 02 |
| BANK NEW YORK INC | COM | 064057102 | 262 | 9,100 | SH | OTHER | 02 |
| BANK NEW YORK INC | COM | 064057102 | 708 | 24,652 | SH | DEFINED | 03 |
| BANK NEW YORK INC | COM | 064057102 | 188 | 6,546 | SH | OTHER | 03 |
| BANK NEW YORK INC | COM | 064057102 | 6,659 | 120,660 | SH | DEFINED | 04 |
| BANK NEW YORK INC | COM | 064057102 | 5,051 | 91,526 | SH | OTHER | 04 |
| BANK NEW YORK INC | COM | 064057102 | 553 | 19,250 | SH | DEFINED | 05 |
| BANK NEW YORK INC | COM | 064057102 | 66 | 2,305 | SH | OTHER | 05 |
| BANK NEW YORK INC | COM | 064057102 | 40 | 1,400 | SH | OTHER | 01,06 |
| BANK NEW YORK INC | COM | 064057102 | 34,073 | 913,244 | SH | DEFINED | 01,08 |
| BANK NEW YORK INC | COM | 064057102 | 97 | 3,375 | SH | DEFINED | 10 |
| BANK NEW YORK INC | COM | 064057102 | 42 | 1,460 | SH | OTHER | 10 |
| BANK ONE CORP | COM | 06423A103 | 132,853 | 3,552,229 | SH | DEFINED | 01 |
| BANK ONE CORP | COM | 06423A103 | 13,701 | 366,336 | SH | OTHER | 01 |
| BANK ONE CORP | COM | 06423A103 | 3,068 | 82,036 | SH | DEFINED | 02 |
| BANK ONE CORP | COM | 06423A103 | 3,831 | 102,432 | SH | OTHER | 02 |
| BANK ONE CORP | COM | 06423A103 | 4,468 | 119,476 | SH | DEFINED | 03 |
| BANK ONE CORP | COM | 06423A103 | 1,114 | 29,785 | SH | OTHER | 03 |
| BANK ONE CORP | COM | 06423A103 | 9,587 | 261,772 | SH | DEFINED | 04 |
| BANK ONE CORP | COM | 06423A103 | 10,219 | 279,011 | SH | OTHER | 04 |
| BANK ONE CORP | COM | 06423A103 | 1,024 | 27,378 | SH | DEFINED | 05 |
| BANK ONE CORP | COM | 06423A103 | 791 | 21,162 | SH | OTHER | 05 |
| BANK ONE CORP | COM | 06423A103 | 86 | 2,300 | SH | OTHER | 01,06 |
| BANK ONE CORP | COM | 06423A103 | 60,907 | 1,640,620 | SH | DEFINED | 01,08 |
| BANK ONE CORP | COM | 06423A103 | 2,358 | 63,051 | SH | DEFINED | 10 |
| BANK ONE CORP | COM | 06423A103 | 3,500 | 93,578 | SH | OTHER | 10 |
| BANK UTD CORP LITIGATN CONT | COM | 065416117 | 3 | 50,254 | SH | DEFINED | 01 |
| BANK UTD CORP LITIGATN CONT | COM | 065416117 | 3 | 47,947 | SH | DEFINED | 01,08 |
| BANKATLANTIC BANCORP | COM | 065908501 | 695 | 77,372 | SH | DEFINED | 01 |
| BANKATLANTIC BANCORP | COM | 065908501 | 934 | 106,192 | SH | DEFINED | 01,08 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 5,318 | 223,910 | SH | DEFINED | 01 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 102 | 4,300 | SH | OTHER | 01 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 12 | 500 | SH | OTHER | 02 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 2 | 74 | SH | DEFINED | 03 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 258 | 12,933 | SH | DEFINED | 04 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 7,865 | 345,553 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 68

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| BANKUNITED FINL CORP | COM | 06652B103 | 3,205 | 200,946 | SH | DEFINED | 01 |
| BANKUNITED FINL CORP | COM | 06652B103 | 743 | 87,364 | SH | DEFINED | 04 |
| BANKUNITED FINL CORP | COM | 06652B103 | 222 | 26,102 | SH | OTHER | 04 |
| BANKUNITED FINL CORP | COM | 06652B103 | 695 | 44,400 | SH | DEFINED | 01,08 |
| BANNER CORP | COM | 06652V109 | 1,041 | 51,513 | SH | DEFINED | 01 |
| BANNER CORP | COM | 06652V109 | 426 | 21,328 | SH | DEFINED | 01,08 |
| BANTA CORP | COM | 066821109 | 3,462 | 97,529 | SH | DEFINED | 01 |
| BANTA CORP | COM | 066821109 | 24 | 675 | SH | OTHER | 02 |
| BANTA CORP | COM | 066821109 | 71 | 2,000 | SH | DEFINED | 03 |
| BANTA CORP | COM | 066821109 | 2,305 | 70,974 | SH | DEFINED | 01,08 |
| BARCLAYS BK PLC | PFD | 06738C836 | 129 | 5,119 | | DEFINED | 04 |
| BARCLAYS BK PLC | PFD | 06738C836 | 78 | 3,100 | | OTHER | 04 |
| BARD C R INC | COM | 067383109 | 7,634 | 139,734 | SH | DEFINED | 01 |
| BARD C R INC | COM | 067383109 | 5 | 100 | SH | OTHER | 01 |
| BARD C R INC | COM | 067383109 | 2 | 30 | SH | DEFINED | 03 |
| BARD C R INC | COM | 067383109 | 219 | 4,700 | SH | DEFINED | 04 |
| BARD C R INC | COM | 067383109 | 44 | 945 | SH | OTHER | 04 |
| BARD C R INC | COM | 067383109 | 5 | 100 | SH | OTHER | 01,06 |
| BARD C R INC | COM | 067383109 | 3,738 | 72,179 | SH | DEFINED | 01,08 |
| BARD C R INC | COM | 067383109 | 71 | 1,300 | SH | DEFINED | 10 |
| BARNES & NOBLE INC | COM | 067774109 | 1,828 | 86,413 | SH | DEFINED | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 44 | 2,100 | SH | OTHER | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 144 | 5,450 | SH | DEFINED | 04 |
| BARNES & NOBLE INC | COM | 067774109 | 3 | 100 | SH | OTHER | 04 |
| BARNES & NOBLE INC | COM | 067774109 | 3,067 | 138,686 | SH | DEFINED | 01,08 |
| BARNES & NOBLE INC | COM | 067774109 | 12 | 580 | SH | OTHER | 10 |
| BARNES GROUP INC | COM | 067806109 | 734 | 36,532 | SH | DEFINED | 01 |
| BARNES GROUP INC | COM | 067806109 | 8 | 400 | SH | OTHER | 01,06 |
| BARNES GROUP INC | COM | 067806109 | 959 | 47,825 | SH | DEFINED | 01,08 |
| BARNESANDNOBLE COM INC | COM | 067846105 | 23 | 47,861 | SH | DEFINED | 01 |
| BARNESANDNOBLE COM INC | COM | 067846105 | 0 | 200 | SH | DEFINED | 04 |
| BARNESANDNOBLE COM INC | COM | 067846105 | 27 | 55,041 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 69

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|----|
| BARRICK GOLD CORP | COM | 067901108 | 4,242 | 272,774 | SH | DEFINED | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 272 | 17,462 | SH | OTHER | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 44 | 2,860 | SH | OTHER | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 49 | 3,165 | SH | DEFINED | 03 |
| BARRICK GOLD CORP | COM | 067901108 | 45 | 2,886 | SH | OTHER | 03 |
| BARRICK GOLD CORP | COM | 067901108 | 29 | 1,750 | SH | DEFINED | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 20 | 1,203 | SH | OTHER | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 10 | 630 | SH | DEFINED | 05 |
| BARRICK GOLD CORP | COM | 067901108 | 69 | 4,432 | SH | DEFINED | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 62 | 4,000 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BARR LABS INC | COM | 068306109 | 3,946 | 63,356 | SH | DEFINED | 01 |
| BARR LABS INC | COM | 068306109 | 6 | 100 | SH | OTHER | 01 |
| BARR LABS INC | COM | 068306109 | 15 | 200 | SH | DEFINED | 04 |
| BARR LABS INC | COM | 068306109 | 73 | 1,000 | SH | OTHER | 04 |
| BARR LABS INC | COM | 068306109 | 5,670 | 88,478 | SH | DEFINED | 01,08 |
| BARR LABS INC | COM | 068306109 | 31 | 500 | SH | DEFINED | 10 |
| BARRA INC | COM | 068313105 | 1,179 | 43,171 | SH | DEFINED | 01 |
| BARRA INC | COM | 068313105 | 12 | 450 | SH | OTHER | 01,06 |
| BARRA INC | COM | 068313105 | 1,129 | 40,325 | SH | DEFINED | 01,08 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 43 | 12,600 | SH | DEFINED | 01 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 35 | 10,100 | SH | DEFINED | 01,08 |
| BARRY R G CORP OHIO | COM | 068798107 | 34 | 8,100 | SH | DEFINED | 01 |
| BARRY R G CORP OHIO | COM | 068798107 | 100 | 23,946 | SH | DEFINED | 01,08 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 407 | 29,558 | SH | DEFINED | 01 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 3 | 225 | SH | OTHER | 01,06 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 367 | 27,614 | SH | DEFINED | 01,08 |
| BAUSCH & LOMB INC | COM | 071707103 | 4,291 | 129,356 | SH | DEFINED | 01 |
| BAUSCH & LOMB INC | COM | 071707103 | 5 | 150 | SH | OTHER | 01 |
| BAUSCH & LOMB INC | COM | 071707103 | 100 | 3,000 | SH | OTHER | 03 |
| BAUSCH & LOMB INC | COM | 071707103 | 77 | 1,900 | SH | DEFINED | 04 |
| BAUSCH & LOMB INC | COM | 071707103 | 3 | 100 | SH | OTHER | 01,06 |
| BAUSCH & LOMB INC | COM | 071707103 | 2,571 | 72,211 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 70

| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BAXTER INTL INC | COM | 071813109 | 106,678 | 3,491,919 | SH | DEFINED | 01 |
| BAXTER INTL INC | COM | 071813109 | 11,828 | 387,154 | SH | OTHER | 01 |
| BAXTER INTL INC | COM | 071813109 | 4,443 | 145,435 | SH | DEFINED | 02 |
| BAXTER INTL INC | COM | 071813109 | 1,432 | 46,862 | SH | OTHER | 02 |
| BAXTER INTL INC | COM | 071813109 | 13,931 | 456,011 | SH | DEFINED | 03 |
| BAXTER INTL INC | COM | 071813109 | 1,877 | 61,446 | SH | OTHER | 03 |
| BAXTER INTL INC | COM | 071813109 | 113,367 | 1,283,705 | SH | DEFINED | 04 |
| BAXTER INTL INC | COM | 071813109 | 38,735 | 438,610 | SH | OTHER | 04 |
| BAXTER INTL INC | COM | 071813109 | 3,633 | 118,909 | SH | DEFINED | 05 |
| BAXTER INTL INC | COM | 071813109 | 195 | 6,394 | SH | OTHER | 05 |
| BAXTER INTL INC | COM | 071813109 | 37 | 1,200 | SH | OTHER | 01,06 |
| BAXTER INTL INC | COM | 071813109 | 39,704 | 786,445 | SH | DEFINED | 01,08 |
| BAXTER INTL INC | COM | 071813109 | 3,621 | 118,534 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 646 | 21,141 | SH | OTHER | 10 |
| BAY ST BANCORP INC | COM | 072611106 | 49 | 2,700 | SH | DEFINED | 01 |
| BAY ST BANCORP INC | COM | 072611106 | 145 | 8,038 | SH | DEFINED | 01,08 |
| BAY VIEW CAP CORP DEL | COM | 07262L101 | 1,140 | 201,016 | SH | DEFINED | 01 |
| BAY VIEW CAP CORP DEL | COM | 07262L101 | 2 | 284 | SH | DEFINED | 04 |
| BAY VIEW CAP CORP DEL | COM | 07262L101 | 666 | 116,952 | SH | DEFINED | 01,08 |
| BAYCORP HLDGS CORP | COM | 072728108 | 93 | 7,300 | SH | DEFINED | 01 |
| BAYCORP HLDGS CORP | COM | 072728108 | 64 | 5,050 | SH | DEFINED | 01,08 |
| BAYOU STL CORP LA PLACE | COM | 073051104 | 4 | 13,800 | SH | DEFINED | 01 |
| BAYOU STL CORP LA PLACE | COM | 073051104 | 3 | 8,343 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| BE AEROSPACE INC | COM | 073302101 | 370 | 77,803 | SH | DEFINED | 01 |
| BE AEROSPACE INC | COM | 073302101 | 3 | 700 | SH | OTHER | 01,06 |
| BE AEROSPACE INC | COM | 073302101 | 344 | 64,487 | SH | DEFINED | 01,08 |
| BEA SYS INC | COM | 073325102 | 969 | 187,161 | SH | DEFINED | 01 |
| BEA SYS INC | COM | 073325102 | 4 | 700 | SH | OTHER | 01 |
| BEA SYS INC | COM | 073325102 | 0 | 45 | SH | DEFINED | 02 |
| BEA SYS INC | COM | 073325102 | 1 | 134 | SH | DEFINED | 03 |
| BEA SYS INC | COM | 073325102 | 147 | 2,190 | SH | DEFINED | 04 |
| BEA SYS INC | COM | 073325102 | 40 | 600 | SH | OTHER | 04 |
| BEA SYS INC | COM | 073325102 | 3,740 | 369,405 | SH | DEFINED | 01,08 |
| BEA SYS INC | COM | 073325102 | 1 | 100 | SH | DEFINED | 10 |
| BEACON POWER CORP | COM | 073677106 | 10 | 56,445 | SH | DEFINED | 01 |
| BEACON POWER CORP | COM | 073677106 | 11 | 52,063 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 71

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BEAR STEARNS COS INC | COM | 073902108 | 14,269 | 253,001 | SH | DEFINED | 01 |
| BEAR STEARNS COS INC | COM | 073902108 | 38 | 674 | SH | OTHER | 01 |
| BEAR STEARNS COS INC | COM | 073902108 | 13 | 250 | SH | DEFINED | 04 |
| BEAR STEARNS COS INC | COM | 073902108 | 13 | 230 | SH | OTHER | 01,06 |
| BEAR STEARNS COS INC | COM | 073902108 | 7,417 | 136,332 | SH | DEFINED | 01,08 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 135 | 10,768 | SH | DEFINED | 01 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 161 | 13,000 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 2,209 | 36,177 | SH | DEFINED | 01 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1 | 25 | SH | OTHER | 04 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1,370 | 22,830 | SH | DEFINED | 01,08 |
| BEBE STORES INC | COM | 075571109 | 148 | 12,530 | SH | DEFINED | 01 |
| BEBE STORES INC | COM | 075571109 | 37 | 3,100 | SH | OTHER | 01 |
| BEBE STORES INC | COM | 075571109 | 455 | 38,170 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC | COM | 075811109 | 3,842 | 99,264 | SH | DEFINED | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 4 | 100 | SH | OTHER | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 58 | 1,510 | SH | DEFINED | 02 |
| BECKMAN COULTER INC | COM | 075811109 | 1 | 36 | SH | DEFINED | 03 |
| BECKMAN COULTER INC | COM | 075811109 | 17 | 440 | SH | OTHER | 03 |
| BECKMAN COULTER INC | COM | 075811109 | 199 | 4,757 | SH | DEFINED | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 20 | 470 | SH | OTHER | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 34 | 880 | SH | OTHER | 05 |
| BECKMAN COULTER INC | COM | 075811109 | 5,077 | 129,274 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC | COM | 075811109 | 45 | 1,150 | SH | OTHER | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 17,523 | 617,004 | SH | DEFINED | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 41 | 1,445 | SH | OTHER | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 115 | 4,050 | SH | DEFINED | 02 |
| BECTON DICKINSON & CO | COM | 075887109 | 14 | 500 | SH | DEFINED | 03 |
| BECTON DICKINSON & CO | COM | 075887109 | 394 | 11,368 | SH | DEFINED | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 256 | 7,400 | SH | OTHER | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 11 | 400 | SH | OTHER | 01,06 |
| BECTON DICKINSON & CO | COM | 075887109 | 9,987 | 327,695 | SH | DEFINED | 01,08 |
| BECTON DICKINSON & CO | COM | 075887109 | 23 | 800 | SH | DEFINED | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 24 | 840 | SH | OTHER | 10 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 72

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BED BATH & BEYOND INC | COM | 075896100 | 25,902 | 795,278 | SH | DEFINED | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 887 | 27,220 | SH | OTHER | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 28 | 875 | SH | DEFINED | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 3 | 100 | SH | OTHER | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 923 | 28,345 | SH | DEFINED | 03 |
| BED BATH & BEYOND INC | COM | 075896100 | 245 | 7,535 | SH | OTHER | 03 |
| BED BATH & BEYOND INC | COM | 075896100 | 337 | 15,082 | SH | DEFINED | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 118 | 5,255 | SH | OTHER | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 2 | 60 | SH | DEFINED | 05 |
| BED BATH & BEYOND INC | COM | 075896100 | 18 | 550 | SH | OTHER | 01,06 |
| BED BATH & BEYOND INC | COM | 075896100 | 10,902 | 374,225 | SH | DEFINED | 01,08 |
| BED BATH & BEYOND INC | COM | 075896100 | 531 | 16,298 | SH | DEFINED | 10 |
| BEDFORD PPTY INVS INC | COM | 076446301 | 968 | 39,083 | SH | DEFINED | 01 |
| BEDFORD PPTY INVS INC | COM | 076446301 | 37 | 1,500 | SH | DEFINED | 03 |
| BEDFORD PPTY INVS INC | COM | 076446301 | 780 | 31,749 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347201 | 212 | 11,600 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347201 | 287 | 15,707 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347300 | 296 | 13,782 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347300 | 5 | 250 | SH | OTHER | 01,06 |
| BEL FUSE INC | COM | 077347300 | 532 | 22,116 | SH | DEFINED | 01,08 |
| BELDEN INC | COM | 077459105 | 863 | 64,308 | SH | DEFINED | 01 |
| BELDEN INC | COM | 077459105 | 1 | 70 | SH | OTHER | 02 |
| BELDEN INC | COM | 077459105 | 1 | 109 | SH | DEFINED | 03 |
| BELDEN INC | COM | 077459105 | 7 | 500 | SH | OTHER | 01,06 |
| BELDEN INC | COM | 077459105 | 879 | 55,887 | SH | DEFINED | 01,08 |
| BELL INDS INC | COM | 078107109 | 19 | 11,400 | SH | DEFINED | 01 |
| BELL INDS INC | COM | 078107109 | 2 | 1,038 | SH | OTHER | 01 |
| BELL INDS INC | COM | 078107109 | 48 | 29,026 | SH | DEFINED | 01,08 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 158 | 37,702 | SH | DEFINED | 01 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 2 | 400 | SH | OTHER | 01,06 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 269 | 40,832 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 73

| | | | | | | | |
|----------------|-----|-----------|---------|-----------|----|---------|----|
| BELLSOUTH CORP | COM | 079860102 | 100,398 | 5,468,316 | SH | DEFINED | 01 |
| BELLSOUTH CORP | COM | 079860102 | 9,756 | 531,381 | SH | OTHER | 01 |
| BELLSOUTH CORP | COM | 079860102 | 2,589 | 141,016 | SH | DEFINED | 02 |
| BELLSOUTH CORP | COM | 079860102 | 2,534 | 137,994 | SH | OTHER | 02 |
| BELLSOUTH CORP | COM | 079860102 | 1,824 | 99,363 | SH | DEFINED | 03 |
| BELLSOUTH CORP | COM | 079860102 | 1,561 | 85,002 | SH | OTHER | 03 |
| BELLSOUTH CORP | COM | 079860102 | 34,411 | 840,572 | SH | DEFINED | 04 |
| BELLSOUTH CORP | COM | 079860102 | 42,148 | 1,029,577 | SH | OTHER | 04 |
| BELLSOUTH CORP | COM | 079860102 | 1,318 | 71,783 | SH | DEFINED | 05 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| BELLSOUTH CORP | COM | 079860102 | 376 | 20,484 | SH | OTHER | 05 |
| BELLSOUTH CORP | COM | 079860102 | 68 | 3,700 | SH | OTHER | 01,06 |
| BELLSOUTH CORP | COM | 079860102 | 180 | 4,400 | SH | OTHER | 04,07 |
| BELLSOUTH CORP | COM | 079860102 | 98,300 | 3,331,066 | SH | DEFINED | 01,08 |
| BELLSOUTH CORP | COM | 079860102 | 1,366 | 74,426 | SH | DEFINED | 10 |
| BELLSOUTH CORP | COM | 079860102 | 893 | 48,635 | SH | OTHER | 10 |
| BELMONT BANCORP | COM | 080162100 | 8 | 1,700 | SH | DEFINED | 01 |
| BELMONT BANCORP | COM | 080162100 | 70 | 15,560 | SH | DEFINED | 01,08 |
| BELO CORP | COM | 080555105 | 6,608 | 301,991 | SH | DEFINED | 01 |
| BELO CORP | COM | 080555105 | 4 | 200 | SH | OTHER | 01 |
| BELO CORP | COM | 080555105 | 2,039 | 93,200 | SH | DEFINED | 02 |
| BELO CORP | COM | 080555105 | 4,881 | 234,953 | SH | DEFINED | 01,08 |
| BEMA GOLD CORP | COM | 08135F107 | 25 | 20,000 | SH | DEFINED | 02 |
| BEMA GOLD CORP | COM | 08135F107 | 1 | 4,000 | SH | DEFINED | 04 |
| BEMA GOLD CORP | COM | 08135F107 | 32 | 25,028 | SH | DEFINED | 01,08 |
| BEMIS INC | COM | 081437105 | 6,690 | 135,429 | SH | DEFINED | 01 |
| BEMIS INC | COM | 081437105 | 800 | 16,185 | SH | OTHER | 01 |
| BEMIS INC | COM | 081437105 | 277 | 5,600 | SH | DEFINED | 02 |
| BEMIS INC | COM | 081437105 | 41 | 830 | SH | OTHER | 02 |
| BEMIS INC | COM | 081437105 | 404 | 8,180 | SH | DEFINED | 03 |
| BEMIS INC | COM | 081437105 | 96 | 1,950 | SH | OTHER | 03 |
| BEMIS INC | COM | 081437105 | 20 | 600 | SH | OTHER | 04 |
| BEMIS INC | COM | 081437105 | 49 | 1,000 | SH | DEFINED | 05 |
| BEMIS INC | COM | 081437105 | 5 | 100 | SH | OTHER | 01,06 |
| BEMIS INC | COM | 081437105 | 3,801 | 90,792 | SH | DEFINED | 01,08 |
| BEMIS INC | COM | 081437105 | 15 | 300 | SH | DEFINED | 10 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 2,085 | 99,065 | SH | DEFINED | 01 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 45 | 2,000 | SH | DEFINED | 04 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 11 | 500 | SH | OTHER | 01,06 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 1,232 | 57,789 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 74

| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| BENIHANA INC | COM | 082047200 | 212 | 17,120 | SH | DEFINED | 01 |
| BENIHANA INC | COM | 082047200 | 166 | 13,384 | SH | DEFINED | 01,08 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 189 | 22,200 | SH | DEFINED | 01 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 263 | 31,302 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP | COM | 084423102 | 1,235 | 36,320 | SH | DEFINED | 01 |
| BERKLEY W R CORP | COM | 084423102 | 3 | 100 | SH | OTHER | 01 |
| BERKLEY W R CORP | COM | 084423102 | 1,632 | 46,144 | SH | DEFINED | 01,08 |
| BERKSHIRE BANCORP INC DEL | COM | 084597103 | 256 | 8,189 | SH | DEFINED | 01 |
| BERKSHIRE BANCORP INC DEL | COM | 084597103 | 1 | 25 | SH | OTHER | 04 |
| BERKSHIRE BANCORP INC DEL | COM | 084597103 | 263 | 8,415 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 1,361 | 349 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 55 | 14 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 55 | 14 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 20 | 5 | SH | OTHER | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 20 | 5 | SH | DEFINED | 03 |

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|-----------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 70 | 18 | SH | OTHER | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 76 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 321 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 4,485 | 1,150 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 47 | 12 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 3,769 | 1,529 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 417 | 169 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 621 | 252 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 158 | 64 | SH | OTHER | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1,090 | 442 | SH | DEFINED | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 291 | 118 | SH | OTHER | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 5,586 | 2,373 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 4,635 | 1,969 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 37 | 15 | SH | OTHER | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 2 | 1 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 641 | 260 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 39 | 16 | SH | OTHER | 10 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 146 | 6,200 | SH | DEFINED | 01 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 162 | 7,100 | SH | DEFINED | 01,08 |
| BERRY PETE CO | COM | 085789105 | 768 | 45,212 | SH | DEFINED | 01 |
| BERRY PETE CO | COM | 085789105 | 889 | 52,678 | SH | DEFINED | 01,08 |
| BEST BUY INC | CONV DEB | 086516AF8 | 2,340 | 3,000,000 | PRN | DEFINED | 01 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 75

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BEST BUY INC | COM | 086516101 | 28,367 | 1,271,477 | SH | DEFINED | 01 |
| BEST BUY INC | COM | 086516101 | 2,064 | 92,497 | SH | OTHER | 01 |
| BEST BUY INC | COM | 086516101 | 600 | 26,873 | SH | DEFINED | 02 |
| BEST BUY INC | COM | 086516101 | 145 | 6,487 | SH | OTHER | 02 |
| BEST BUY INC | COM | 086516101 | 1,420 | 63,629 | SH | DEFINED | 03 |
| BEST BUY INC | COM | 086516101 | 274 | 12,277 | SH | OTHER | 03 |
| BEST BUY INC | COM | 086516101 | 16,343 | 552,832 | SH | DEFINED | 04 |
| BEST BUY INC | COM | 086516101 | 3,882 | 131,315 | SH | OTHER | 04 |
| BEST BUY INC | COM | 086516101 | 1,085 | 48,652 | SH | DEFINED | 05 |
| BEST BUY INC | COM | 086516101 | 105 | 4,727 | SH | OTHER | 05 |
| BEST BUY INC | COM | 086516101 | 8 | 375 | SH | OTHER | 01,06 |
| BEST BUY INC | COM | 086516101 | 9,719 | 394,168 | SH | DEFINED | 01,08 |
| BEST BUY INC | COM | 086516101 | 346 | 15,499 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 102 | 4,575 | SH | OTHER | 10 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 513 | 211,994 | SH | DEFINED | 01 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 14 | 5,626 | SH | OTHER | 01 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 538 | 200,955 | SH | DEFINED | 01,08 |
| BIG DOG HLDGS INC | COM | 089128102 | 47 | 13,200 | SH | DEFINED | 01 |
| BIG DOG HLDGS INC | COM | 089128102 | 52 | 14,600 | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 45 | 4,400 | SH | DEFINED | 01 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 113 | 11,000 | SH | DEFINED | 01,08 |
| BIG LOTS INC | COM | 089302103 | 4,443 | 280,687 | SH | DEFINED | 01 |
| BIG LOTS INC | COM | 089302103 | 7 | 450 | SH | OTHER | 01 |
| BIG LOTS INC | COM | 089302103 | 2 | 135 | SH | DEFINED | 03 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| BIG LOTS INC | COM | 089302103 | 3 | 200 | SH | OTHER | 01,06 |
| BIG LOTS INC | COM | 089302103 | 1,649 | 104,151 | SH | DEFINED | 01,08 |
| BILLSERV INC | COM | 090181108 | 2 | 2,800 | SH | DEFINED | 01 |
| BILLSERV INC | COM | 090181108 | 8 | 13,444 | SH | DEFINED | 01,08 |
| BINDVIEW DEV CORP | COM | 090327107 | 46 | 54,574 | SH | DEFINED | 01 |
| BINDVIEW DEV CORP | COM | 090327107 | 9 | 1,000 | SH | DEFINED | 04 |
| BINDVIEW DEV CORP | COM | 090327107 | 55 | 64,917 | SH | DEFINED | 01,08 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 55 | 8,400 | SH | DEFINED | 01 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 17 | 3,100 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572108 | 587 | 15,652 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572207 | 1,763 | 46,826 | SH | DEFINED | 01 |
| BIO RAD LABS INC | COM | 090572207 | 2,473 | 68,982 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 76

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BIO TECHNOLOGY GEN CORP | COM | 090578105 | 373 | 126,104 | SH | DEFINED | 01 |
| BIO TECHNOLOGY GEN CORP | COM | 090578105 | 1 | 100 | SH | DEFINED | 04 |
| BIO TECHNOLOGY GEN CORP | COM | 090578105 | 3 | 1,100 | SH | OTHER | 01,06 |
| BIO TECHNOLOGY GEN CORP | COM | 090578105 | 498 | 132,426 | SH | DEFINED | 01,08 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 25 | 20,200 | SH | DEFINED | 01 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 7 | 1,000 | SH | DEFINED | 04 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 32 | 26,071 | SH | DEFINED | 01,08 |
| BIOGEN INC | COM | 090597105 | 15,607 | 533,202 | SH | DEFINED | 01 |
| BIOGEN INC | COM | 090597105 | 891 | 30,430 | SH | OTHER | 01 |
| BIOGEN INC | COM | 090597105 | 681 | 23,265 | SH | DEFINED | 02 |
| BIOGEN INC | COM | 090597105 | 124 | 4,250 | SH | OTHER | 02 |
| BIOGEN INC | COM | 090597105 | 834 | 28,503 | SH | DEFINED | 03 |
| BIOGEN INC | COM | 090597105 | 388 | 13,260 | SH | OTHER | 03 |
| BIOGEN INC | COM | 090597105 | 836 | 13,915 | SH | DEFINED | 04 |
| BIOGEN INC | COM | 090597105 | 1,094 | 18,218 | SH | OTHER | 04 |
| BIOGEN INC | COM | 090597105 | 314 | 10,725 | SH | DEFINED | 05 |
| BIOGEN INC | COM | 090597105 | 105 | 3,575 | SH | OTHER | 05 |
| BIOGEN INC | COM | 090597105 | 7,792 | 194,357 | SH | DEFINED | 01,08 |
| BIOGEN INC | COM | 090597105 | 20 | 695 | SH | DEFINED | 10 |
| BIOGEN INC | COM | 090597105 | 41 | 1,400 | SH | OTHER | 10 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 552 | 95,301 | SH | DEFINED | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 528 | 89,136 | SH | DEFINED | 01,08 |
| BIOMET INC | COM | 090613100 | 16,401 | 615,891 | SH | DEFINED | 01 |
| BIOMET INC | COM | 090613100 | 2,457 | 92,250 | SH | OTHER | 01 |
| BIOMET INC | COM | 090613100 | 1,094 | 41,090 | SH | DEFINED | 02 |
| BIOMET INC | COM | 090613100 | 952 | 35,750 | SH | OTHER | 02 |
| BIOMET INC | COM | 090613100 | 149 | 5,587 | SH | DEFINED | 03 |
| BIOMET INC | COM | 090613100 | 1,939 | 48,866 | SH | DEFINED | 04 |
| BIOMET INC | COM | 090613100 | 1,951 | 49,160 | SH | OTHER | 04 |
| BIOMET INC | COM | 090613100 | 18 | 675 | SH | OTHER | 01,06 |
| BIOMET INC | COM | 090613100 | 10,062 | 327,425 | SH | DEFINED | 01,08 |
| BIOMET INC | COM | 090613100 | 403 | 15,116 | SH | DEFINED | 10 |
| BIOMET INC | COM | 090613100 | 211 | 7,925 | SH | OTHER | 10 |

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|--------------------|-----|-----------|----|--------|----|---------|-------|
| BIONX IMPLANTS INC | COM | 09064Q106 | 56 | 19,207 | SH | DEFINED | 01 |
| BIONX IMPLANTS INC | COM | 09064Q106 | 35 | 11,976 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 77

| | | | | | | | |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| BIOPURE CORP | COM | 09065H105 | 174 | 49,815 | SH | DEFINED | 01 |
| BIOPURE CORP | COM | 09065H105 | 2 | 500 | SH | OTHER | 01 |
| BIOPURE CORP | COM | 09065H105 | 72 | 3,575 | SH | DEFINED | 04 |
| BIOPURE CORP | COM | 09065H105 | 30 | 1,500 | SH | OTHER | 04 |
| BIOPURE CORP | COM | 09065H105 | 186 | 45,958 | SH | DEFINED | 01,08 |
| BIOSOURCE INTL INC | COM | 09066H104 | 76 | 12,600 | SH | DEFINED | 01 |
| BIOSOURCE INTL INC | COM | 09066H104 | 91 | 15,187 | SH | DEFINED | 01,08 |
| BIOTIME INC | COM | 09066L105 | 14 | 11,400 | SH | DEFINED | 01 |
| BIOTIME INC | COM | 09066L105 | 1 | 500 | SH | DEFINED | 02 |
| BIOTIME INC | COM | 09066L105 | 4 | 3,100 | SH | OTHER | 02 |
| BIOTIME INC | COM | 09066L105 | 19 | 15,142 | SH | DEFINED | 01,08 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 33 | 10,700 | SH | DEFINED | 01 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 52 | 16,942 | SH | DEFINED | 01,08 |
| BIOTRANSPLANT INC | COM | 09066Y107 | 61 | 34,877 | SH | DEFINED | 01 |
| BIOTRANSPLANT INC | COM | 09066Y107 | 265 | 30,531 | SH | DEFINED | 04 |
| BIOTRANSPLANT INC | COM | 09066Y107 | 52 | 29,797 | SH | DEFINED | 01,08 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 55 | 700 | SH | DEFINED | 01 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 16 | 200 | SH | OTHER | 01 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 545 | 7,000 | SH | DEFINED | 02 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 195 | 2,500 | SH | OTHER | 02 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 23 | 300 | SH | DEFINED | 03 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 8 | 100 | SH | OTHER | 03 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 102 | 600 | SH | DEFINED | 04 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 51 | 300 | SH | OTHER | 04 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 23 | 300 | SH | DEFINED | 10 |
| BIOVAIL CORP | COM | 09067J109 | 22 | 900 | SH | DEFINED | 01 |
| BIOVAIL CORP | COM | 09067J109 | 183 | 4,712 | SH | DEFINED | 04 |
| BIOVAIL CORP | COM | 09067J109 | 4 | 100 | SH | OTHER | 04 |
| BIOVAIL CORP | COM | 09067J109 | 10 | 410 | SH | OTHER | 10 |
| BIO LOGIC SYS CORP | COM | 090909102 | 11 | 3,000 | SH | DEFINED | 01 |
| BIO LOGIC SYS CORP | COM | 090909102 | 57 | 15,162 | SH | DEFINED | 01,08 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 78 | 19,500 | SH | DEFINED | 01 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 49 | 12,206 | SH | DEFINED | 01,08 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 6 | 6,000 | SH | DEFINED | 01 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 8 | 7,800 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 78

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|--------------------------------|----------|-----------|----------------------------|---------|----|---------|-------|
| BIOSITE INC | COM | 090945106 | 999 | 34,462 | SH | DEFINED | 01 |
| BIOSITE INC | COM | 090945106 | 207 | 7,143 | SH | OTHER | 01 |
| BIOSITE INC | COM | 090945106 | 16 | 400 | SH | OTHER | 04 |
| BIOSITE INC | COM | 090945106 | 9 | 300 | SH | OTHER | 01,06 |
| BIOSITE INC | COM | 090945106 | 795 | 27,026 | SH | DEFINED | 01,08 |
| BIORELIANCE CORP | COM | 090951104 | 310 | 14,900 | SH | DEFINED | 01 |
| BIORELIANCE CORP | COM | 090951104 | 268 | 13,000 | SH | DEFINED | 01,08 |
| BITSTREAM INC | COM | 091736108 | 2 | 1,000 | SH | DEFINED | 01 |
| BITSTREAM INC | COM | 091736108 | 1 | 400 | SH | DEFINED | 04 |
| BITSTREAM INC | COM | 091736108 | 34 | 16,969 | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP | COM | 091797100 | 17,522 | 417,878 | SH | DEFINED | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 1,429 | 34,075 | SH | OTHER | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 1,000 | 23,850 | SH | DEFINED | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 199 | 4,750 | SH | OTHER | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 577 | 13,755 | SH | DEFINED | 03 |
| BLACK & DECKER CORP | COM | 091797100 | 430 | 10,260 | SH | OTHER | 03 |
| BLACK & DECKER CORP | COM | 091797100 | 3,848 | 98,050 | SH | DEFINED | 04 |
| BLACK & DECKER CORP | COM | 091797100 | 954 | 24,313 | SH | OTHER | 04 |
| BLACK & DECKER CORP | COM | 091797100 | 1,844 | 43,980 | SH | DEFINED | 05 |
| BLACK & DECKER CORP | COM | 091797100 | 48 | 1,150 | SH | OTHER | 05 |
| BLACK & DECKER CORP | COM | 091797100 | 6 | 150 | SH | OTHER | 01,06 |
| BLACK & DECKER CORP | COM | 091797100 | 4,134 | 100,645 | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP | COM | 091797100 | 57 | 1,350 | SH | DEFINED | 10 |
| BLACK BOX CORP DEL | COM | 091826107 | 1,806 | 54,402 | SH | DEFINED | 01 |
| BLACK BOX CORP DEL | COM | 091826107 | 309 | 9,300 | SH | OTHER | 01 |
| BLACK BOX CORP DEL | COM | 091826107 | 23 | 475 | SH | DEFINED | 04 |
| BLACK BOX CORP DEL | COM | 091826107 | 14 | 300 | SH | OTHER | 04 |
| BLACK BOX CORP DEL | COM | 091826107 | 13 | 400 | SH | OTHER | 01,06 |
| BLACK BOX CORP DEL | COM | 091826107 | 1,768 | 49,305 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP | COM | 092113109 | 1,677 | 64,035 | SH | DEFINED | 01 |
| BLACK HILLS CORP | COM | 092113109 | 47 | 1,800 | SH | OTHER | 01 |
| BLACK HILLS CORP | COM | 092113109 | 43 | 1,650 | SH | OTHER | 02 |
| BLACK HILLS CORP | COM | 092113109 | 38 | 1,462 | SH | OTHER | 03 |
| BLACK HILLS CORP | COM | 092113109 | 368 | 8,224 | SH | DEFINED | 04 |
| BLACK HILLS CORP | COM | 092113109 | 27 | 600 | SH | OTHER | 04 |
| BLACK HILLS CORP | COM | 092113109 | 2,988 | 88,715 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP | COM | 092113109 | 59 | 2,250 | SH | DEFINED | 10 |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 1 | 10,000 | | DEFINED | 01 |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 142 | 10,984 | | DEFINED | 04 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | | | PAGE | 79 |
| BLACKROCK INCOME TR INC | UNDEFIND | 09247F100 | 0 | 5,000 | | OTHER | 02 |
| BLACKROCK INCOME TR INC | UNDEFIND | 09247F100 | 1 | 7,660 | | OTHER | 03 |
| BLACKROCK CA INSD MUN 2008 T | UNDEFIND | 09247G108 | 2 | 10,000 | | OTHER | 01 |
| BLACKROCK CA INSD MUN 2008 T | UNDEFIND | 09247G108 | 3 | 16,556 | | DEFINED | 03 |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 591 | 42,215 | SH | DEFINED | 04 |
| BLACKROCK FL INSD MUN 2008 TRM | COM | 09247H106 | 90 | 6,408 | SH | OTHER | 04 |

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|--------------------------------|----------|-----------|-----|--------|----|---------|-------|
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 2 | 10,000 | | DEFINED | 01 |
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 1 | 7,250 | | OTHER | 01 |
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 0 | 1,600 | | OTHER | 02 |
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 30 | 2,000 | | DEFINED | 04 |
| BLACKROCK INSD MUN 2008 TRM TR | UNDEFIND | 09247K109 | 24 | 1,600 | | OTHER | 04 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 3 | 25,300 | | DEFINED | 01 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 0 | 99 | | DEFINED | 02 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 255 | 25,700 | | DEFINED | 04 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 54 | 5,447 | | OTHER | 04 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 0 | 2,175 | | OTHER | 10 |
| BLACKROCK INC | COM | 09247X101 | 667 | 16,093 | SH | DEFINED | 01 |
| BLACKROCK INC | COM | 09247X101 | 985 | 23,759 | SH | DEFINED | 01,08 |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 0 | 3,000 | | DEFINED | 01 |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 0 | 2,500 | | DEFINED | 03 |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 166 | 15,860 | | DEFINED | 04 |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 0 | 3,300 | | DEFINED | 05 |
| BLACKROCK INCOME OPP TRUST I | UNDEFIND | 092475102 | 0 | 1,500 | | DEFINED | 02 |
| BLACKROCK INCOME OPP TRUST I | UNDEFIND | 092475102 | 60 | 5,900 | | DEFINED | 04 |
| BLACKROCK NORTH AMERN GV INCM | UNDEFIND | 092475102 | 76 | 7,466 | | OTHER | 04 |
| BLAIR CORP | COM | 092828102 | 607 | 29,700 | SH | DEFINED | 01 |
| BLAIR CORP | COM | 092828102 | 375 | 18,376 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 80

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| BLOCK H & R INC | COM | 093671105 | 22,875 | 544,514 | SH | DEFINED | 01 |
| BLOCK H & R INC | COM | 093671105 | 2,328 | 55,418 | SH | OTHER | 01 |
| BLOCK H & R INC | COM | 093671105 | 370 | 8,800 | SH | DEFINED | 02 |
| BLOCK H & R INC | COM | 093671105 | 492 | 11,700 | SH | OTHER | 02 |
| BLOCK H & R INC | COM | 093671105 | 168 | 3,995 | SH | DEFINED | 03 |
| BLOCK H & R INC | COM | 093671105 | 71 | 1,700 | SH | OTHER | 03 |
| BLOCK H & R INC | COM | 093671105 | 319 | 7,701 | SH | DEFINED | 04 |
| BLOCK H & R INC | COM | 093671105 | 4,702 | 113,645 | SH | OTHER | 04 |
| BLOCK H & R INC | COM | 093671105 | 17 | 400 | SH | OTHER | 01,06 |
| BLOCK H & R INC | COM | 093671105 | 9,347 | 223,557 | SH | DEFINED | 01,08 |
| BLOCK H & R INC | COM | 093671105 | 63 | 1,500 | SH | DEFINED | 10 |
| BLOCK H & R INC | COM | 093671105 | 51 | 1,210 | SH | OTHER | 10 |
| BLOCKBUSTER INC | COM | 093679108 | 3,228 | 130,170 | SH | DEFINED | 01 |
| BLOCKBUSTER INC | COM | 093679108 | 2 | 100 | SH | OTHER | 01 |
| BLOCKBUSTER INC | COM | 093679108 | 1,518 | 63,397 | SH | DEFINED | 01,08 |
| BLONDER TONGUE LABS INC | COM | 093698108 | 15 | 9,700 | SH | DEFINED | 01 |
| BLONDER TONGUE LABS INC | COM | 093698108 | 16 | 10,873 | SH | DEFINED | 01,08 |
| BLOUNT INTL INC NEW | COM | 095180105 | 49 | 12,315 | SH | DEFINED | 01 |
| BLOUNT INTL INC NEW | COM | 095180105 | 152 | 38,376 | SH | DEFINED | 01,08 |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 19 | 4,050 | SH | DEFINED | 01 |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 13 | 2,780 | SH | DEFINED | 02 |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 64 | 8,450 | SH | DEFINED | 04 |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 55 | 7,250 | SH | OTHER | 04 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| BLUE MARTINI SOFTWARE INC | COM | 095698106 | 34 | 64,800 | SH | DEFINED | 01 |
| BLUE MARTINI SOFTWARE INC | COM | 095698106 | 50 | 94,200 | SH | DEFINED | 01,08 |
| BLUE RHINO CORP | COM | 095811105 | 156 | 10,200 | SH | DEFINED | 01 |
| BLUE RHINO CORP | COM | 095811105 | 209 | 13,698 | SH | DEFINED | 01,08 |
| BLUEGREEN CORP | COM | 096231105 | 74 | 24,000 | SH | DEFINED | 01 |
| BLUEGREEN CORP | COM | 096231105 | 201 | 64,727 | SH | DEFINED | 01,08 |
| BLYTH INC | COM | 09643P108 | 2,402 | 86,098 | SH | DEFINED | 01 |
| BLYTH INC | COM | 09643P108 | 525 | 18,803 | SH | DEFINED | 02 |
| BLYTH INC | COM | 09643P108 | 18 | 637 | SH | DEFINED | 03 |
| BLYTH INC | COM | 09643P108 | 2,806 | 102,795 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 81

| | | | | | | | |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| BOB EVANS FARMS INC | COM | 096761101 | 2,463 | 103,915 | SH | DEFINED | 01 |
| BOB EVANS FARMS INC | COM | 096761101 | 73 | 3,438 | SH | DEFINED | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 11 | 500 | SH | OTHER | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 1,944 | 83,405 | SH | DEFINED | 01,08 |
| BOCA RESORTS INC | COM | 09688T106 | 765 | 74,993 | SH | DEFINED | 01 |
| BOCA RESORTS INC | COM | 09688T106 | 575 | 40,000 | SH | DEFINED | 04 |
| BOCA RESORTS INC | COM | 09688T106 | 608 | 58,557 | SH | DEFINED | 01,08 |
| BOEING CO | COM | 097023105 | 77,137 | 2,260,087 | SH | DEFINED | 01 |
| BOEING CO | COM | 097023105 | 2,489 | 72,929 | SH | OTHER | 01 |
| BOEING CO | COM | 097023105 | 1,313 | 38,463 | SH | DEFINED | 02 |
| BOEING CO | COM | 097023105 | 1,082 | 31,716 | SH | OTHER | 02 |
| BOEING CO | COM | 097023105 | 1,229 | 36,010 | SH | DEFINED | 03 |
| BOEING CO | COM | 097023105 | 310 | 9,080 | SH | OTHER | 03 |
| BOEING CO | COM | 097023105 | 7,551 | 114,402 | SH | DEFINED | 04 |
| BOEING CO | COM | 097023105 | 7,257 | 109,959 | SH | OTHER | 04 |
| BOEING CO | COM | 097023105 | 264 | 7,730 | SH | DEFINED | 05 |
| BOEING CO | COM | 097023105 | 196 | 5,750 | SH | OTHER | 05 |
| BOEING CO | COM | 097023105 | 58 | 1,700 | SH | OTHER | 01,06 |
| BOEING CO | COM | 097023105 | 45,161 | 1,042,989 | SH | DEFINED | 01,08 |
| BOEING CO | COM | 097023105 | 474 | 13,892 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 650 | 19,050 | SH | OTHER | 10 |
| BOISE CASCADE CORP | COM | 097383103 | 3,207 | 140,662 | SH | DEFINED | 01 |
| BOISE CASCADE CORP | COM | 097383103 | 3 | 150 | SH | OTHER | 01 |
| BOISE CASCADE CORP | COM | 097383103 | 121 | 5,286 | SH | DEFINED | 02 |
| BOISE CASCADE CORP | COM | 097383103 | 34 | 1,000 | SH | DEFINED | 04 |
| BOISE CASCADE CORP | COM | 097383103 | 6 | 250 | SH | DEFINED | 05 |
| BOISE CASCADE CORP | COM | 097383103 | 80 | 3,500 | SH | OTHER | 05 |
| BOISE CASCADE CORP | COM | 097383103 | 2 | 100 | SH | OTHER | 01,06 |
| BOISE CASCADE CORP | COM | 097383103 | 2,041 | 77,262 | SH | DEFINED | 01,08 |
| BON-TON STORES INC | COM | 09776J101 | 57 | 13,700 | SH | DEFINED | 01 |
| BON-TON STORES INC | COM | 09776J101 | 65 | 15,784 | SH | DEFINED | 01,08 |
| BOMBAY CO INC | COM | 097924104 | 181 | 67,200 | SH | DEFINED | 01 |
| BOMBAY CO INC | COM | 097924104 | 29 | 15,000 | SH | OTHER | 04 |
| BOMBAY CO INC | COM | 097924104 | 221 | 82,553 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-----|--------|----|---------|-------|
| BONE CARE INTL INC | COM | 098072101 | 166 | 28,732 | SH | DEFINED | 01 |
| BONE CARE INTL INC | COM | 098072101 | 166 | 27,149 | SH | DEFINED | 01,08 |
| BOOKS-A-MILLION INC | COM | 098570104 | 55 | 16,300 | SH | DEFINED | 01 |
| BOOKS-A-MILLION INC | COM | 098570104 | 110 | 32,713 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 82

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BORDERS GROUP INC | COM | 099709107 | 1,935 | 122,480 | SH | DEFINED | 01 |
| BORDERS GROUP INC | COM | 099709107 | 193 | 12,200 | SH | OTHER | 01 |
| BORDERS GROUP INC | COM | 099709107 | 1 | 50 | SH | OTHER | 02 |
| BORDERS GROUP INC | COM | 099709107 | 16 | 1,000 | SH | OTHER | 03 |
| BORDERS GROUP INC | COM | 099709107 | 29 | 2,500 | SH | DEFINED | 04 |
| BORDERS GROUP INC | COM | 099709107 | 2,624 | 174,899 | SH | DEFINED | 01,08 |
| BORDERS GROUP INC | COM | 099709107 | 2 | 154 | SH | DEFINED | 10 |
| BORDERS GROUP INC | COM | 099709107 | 2 | 121 | SH | OTHER | 10 |
| BORG WARNER INC | COM | 099724106 | 1,901 | 38,292 | SH | DEFINED | 01 |
| BORG WARNER INC | COM | 099724106 | 7,073 | 142,492 | SH | OTHER | 01 |
| BORG WARNER INC | COM | 099724106 | 17 | 342 | SH | OTHER | 03 |
| BORG WARNER INC | COM | 099724106 | 4 | 100 | SH | DEFINED | 04 |
| BORG WARNER INC | COM | 099724106 | 2,720 | 56,930 | SH | DEFINED | 01,08 |
| BORG WARNER INC | COM | 099724106 | 5 | 100 | SH | DEFINED | 10 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 1,103 | 141,554 | SH | DEFINED | 01 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 1,073 | 137,793 | SH | DEFINED | 01,08 |
| BOSTON ACOUSTICS INC | COM | 100534106 | 69 | 5,700 | SH | DEFINED | 01 |
| BOSTON ACOUSTICS INC | COM | 100534106 | 172 | 14,227 | SH | DEFINED | 01,08 |
| BOSTON BEER INC | COM | 100557107 | 490 | 35,261 | SH | DEFINED | 01 |
| BOSTON BEER INC | COM | 100557107 | 28 | 2,021 | SH | DEFINED | 02 |
| BOSTON BEER INC | COM | 100557107 | 268 | 19,600 | SH | DEFINED | 01,08 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 422 | 40,881 | SH | DEFINED | 01 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 3 | 325 | SH | OTHER | 01,06 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 519 | 37,860 | SH | DEFINED | 01,08 |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 18 | 17,400 | SH | DEFINED | 01 |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 16 | 5,100 | SH | DEFINED | 04 |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 27 | 26,643 | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 936 | 43,927 | SH | DEFINED | 01 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 165 | 8,307 | SH | DEFINED | 04 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 10 | 450 | SH | OTHER | 01,06 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 875 | 41,177 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 83

| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|----|
| BOSTON PROPERTIES INC | COM | 101121101 | 1,934 | 51,987 | SH | DEFINED | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 4 | 100 | SH | OTHER | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 7 | 195 | SH | OTHER | 02 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BOSTON PROPERTIES INC | COM | 101121101 | 19 | 500 | SH | DEFINED | 03 |
| BOSTON PROPERTIES INC | COM | 101121101 | 101 | 2,322 | SH | DEFINED | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 19 | 435 | SH | OTHER | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 3,269 | 86,457 | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC | COM | 101121101 | 126 | 3,400 | SH | DEFINED | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 32,199 | 1,020,244 | SH | DEFINED | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 54 | 1,700 | SH | OTHER | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 3 | 100 | SH | DEFINED | 03 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 25 | 800 | SH | OTHER | 01,06 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 12,657 | 485,179 | SH | DEFINED | 01,08 |
| BOSTONFED BANCORP INC | COM | 101178101 | 543 | 18,100 | SH | DEFINED | 01 |
| BOSTONFED BANCORP INC | COM | 101178101 | 90 | 3,000 | SH | OTHER | 01 |
| BOSTONFED BANCORP INC | COM | 101178101 | 258 | 8,715 | SH | DEFINED | 01,08 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 69 | 14,700 | SH | DEFINED | 01 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 82 | 17,539 | SH | DEFINED | 01,08 |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 317 | 25,000 | SH | OTHER | 04 |
| BOWATER INC | COM | 102183100 | 2,716 | 76,932 | SH | DEFINED | 01 |
| BOWATER INC | COM | 102183100 | 4 | 100 | SH | OTHER | 01 |
| BOWATER INC | COM | 102183100 | 30 | 525 | SH | DEFINED | 04 |
| BOWATER INC | COM | 102183100 | 4,637 | 117,734 | SH | DEFINED | 01,08 |
| BOWL AMER INC | COM | 102565108 | 124 | 10,804 | SH | DEFINED | 01 |
| BOWL AMER INC | COM | 102565108 | 126 | 10,940 | SH | DEFINED | 01,08 |
| BOWNE & CO INC | COM | 103043105 | 1,482 | 148,248 | SH | DEFINED | 01 |
| BOWNE & CO INC | COM | 103043105 | 40 | 4,000 | SH | DEFINED | 02 |
| BOWNE & CO INC | COM | 103043105 | 2 | 200 | SH | DEFINED | 04 |
| BOWNE & CO INC | COM | 103043105 | 6 | 640 | SH | OTHER | 01,06 |
| BOWNE & CO INC | COM | 103043105 | 1,092 | 108,359 | SH | DEFINED | 01,08 |
| BOYD GAMING CORP | COM | 103304101 | 4,408 | 236,126 | SH | DEFINED | 01 |
| BOYD GAMING CORP | COM | 103304101 | 2,144 | 117,056 | SH | DEFINED | 01,08 |
| BOYDS COLLECTION LTD | COM | 103354106 | 691 | 107,331 | SH | DEFINED | 01 |
| BOYDS COLLECTION LTD | COM | 103354106 | 355 | 54,366 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 84

| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| BOYKIN LODGING CO | COM | 103430104 | 333 | 34,624 | SH | DEFINED | 01 |
| BOYKIN LODGING CO | COM | 103430104 | 318 | 33,235 | SH | DEFINED | 01,08 |
| BOYKIN LODGING CO | COM | 103430104 | 12 | 1,200 | SH | OTHER | 10 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 184 | 21,000 | SH | DEFINED | 01 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 113 | 13,497 | SH | DEFINED | 01,08 |
| BRADY CORP | COM | 104674106 | 1,745 | 54,201 | SH | DEFINED | 01 |
| BRADY CORP | COM | 104674106 | 1,569 | 48,720 | SH | OTHER | 01 |
| BRADY CORP | COM | 104674106 | 34 | 1,000 | SH | DEFINED | 04 |
| BRADY CORP | COM | 104674106 | 20 | 600 | SH | OTHER | 04 |
| BRADY CORP | COM | 104674106 | 14 | 450 | SH | OTHER | 01,06 |
| BRADY CORP | COM | 104674106 | 1,690 | 52,392 | SH | DEFINED | 01,08 |
| BRADY CORP | COM | 104674106 | 161 | 5,000 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| BRADY CORP | COM | 104674106 | 45 | 1,400 | SH | OTHER | 10 |
| BRANDYWINE RLTY TR | COM | 105368203 | 1,866 | 82,730 | SH | DEFINED | 01 |
| BRANDYWINE RLTY TR | COM | 105368203 | 2 | 88 | SH | DEFINED | 03 |
| BRANDYWINE RLTY TR | COM | 105368203 | 29 | 1,390 | SH | DEFINED | 04 |
| BRANDYWINE RLTY TR | COM | 105368203 | 1,505 | 66,945 | SH | DEFINED | 01,08 |
| BRANTLEY CAP CORP | COM | 105494108 | 4 | 500 | SH | DEFINED | 01 |
| BRANTLEY CAP CORP | COM | 105494108 | 9 | 1,000 | SH | DEFINED | 02 |
| BRANTLEY CAP CORP | COM | 105494108 | 26 | 3,000 | SH | OTHER | 04 |
| BRANTLEY CAP CORP | COM | 105494108 | 49 | 5,587 | SH | DEFINED | 01,08 |
| BRANTLEY CAP CORP | COM | 105494108 | 2 | 200 | SH | OTHER | 10 |
| BRASS EAGLE INC | COM | 10553F106 | 41 | 6,300 | SH | DEFINED | 01 |
| BRASS EAGLE INC | COM | 10553F106 | 61 | 9,463 | SH | DEFINED | 01,08 |
| BRAUN CONSULTING INC | COM | 105651103 | 3 | 2,500 | SH | DEFINED | 01 |
| BRAUN CONSULTING INC | COM | 105651103 | 30 | 23,857 | SH | DEFINED | 01,08 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 163 | 16,200 | SH | DEFINED | 01 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 328 | 32,569 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 85

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BRIGGS & STRATTON CORP | COM | 109043109 | 1,284 | 34,198 | SH | DEFINED | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 447 | 11,900 | SH | OTHER | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 19 | 500 | SH | DEFINED | 02 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 38 | 1,000 | SH | OTHER | 02 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 18 | 400 | SH | DEFINED | 04 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 71 | 1,600 | SH | OTHER | 04 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 17 | 450 | SH | OTHER | 01,06 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 2,053 | 52,940 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 15 | 400 | SH | DEFINED | 10 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 8 | 200 | SH | OTHER | 10 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 11 | 3,200 | SH | DEFINED | 01 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 64 | 17,700 | SH | DEFINED | 01,08 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 871 | 31,173 | SH | DEFINED | 01 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 21 | 788 | SH | DEFINED | 04 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 465 | 16,723 | SH | DEFINED | 01,08 |
| BRIGHTPOINT INC | COM | 109473405 | 65 | 26,799 | SH | DEFINED | 01 |
| BRIGHTPOINT INC | COM | 109473405 | 28 | 11,648 | SH | DEFINED | 01,08 |
| BRILLIANT DIGITAL ENTERTAINM | COM | 109502104 | 1 | 2,300 | SH | DEFINED | 01 |
| BRILLIANT DIGITAL ENTERTAINM | COM | 109502104 | 0 | 100 | SH | DEFINED | 04 |
| BRILLIANT DIGITAL ENTERTAINM | COM | 109502104 | 4 | 16,185 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 23,804 | 919,077 | SH | DEFINED | 01 |
| BRINKER INTL INC | COM | 109641100 | 1,895 | 73,159 | SH | OTHER | 01 |
| BRINKER INTL INC | COM | 109641100 | 2,547 | 98,345 | SH | DEFINED | 02 |
| BRINKER INTL INC | COM | 109641100 | 605 | 23,352 | SH | OTHER | 02 |
| BRINKER INTL INC | COM | 109641100 | 5,533 | 213,625 | SH | DEFINED | 03 |
| BRINKER INTL INC | COM | 109641100 | 815 | 31,450 | SH | OTHER | 03 |
| BRINKER INTL INC | COM | 109641100 | 12,430 | 294,195 | SH | DEFINED | 04 |
| BRINKER INTL INC | COM | 109641100 | 5,982 | 141,585 | SH | OTHER | 04 |

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| BRINKER INTL INC | COM | 109641100 | 3,323 | 128,310 | SH | DEFINED | 05 |
| BRINKER INTL INC | COM | 109641100 | 51 | 1,975 | SH | OTHER | 05 |
| BRINKER INTL INC | COM | 109641100 | 5,225 | 189,082 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 963 | 37,187 | SH | DEFINED | 10 |
| BRINKER INTL INC | COM | 109641100 | 238 | 9,185 | SH | OTHER | 10 |
| BRIO SOFTWARE INC | COM | 109704106 | 38 | 35,000 | SH | DEFINED | 01 |
| BRIO SOFTWARE INC | COM | 109704106 | 5 | 4,659 | SH | OTHER | 01 |
| BRIO SOFTWARE INC | COM | 109704106 | 54 | 49,304 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 86

| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 121,860 | 5,120,181 | SH | DEFINED | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 12,268 | 515,481 | SH | OTHER | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,138 | 173,865 | SH | DEFINED | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,025 | 169,099 | SH | OTHER | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3,138 | 131,841 | SH | DEFINED | 03 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,528 | 64,202 | SH | OTHER | 03 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 70,219 | 949,710 | SH | DEFINED | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 65,170 | 881,422 | SH | OTHER | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 366 | 15,374 | SH | DEFINED | 05 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 198 | 8,300 | SH | OTHER | 05 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 71 | 3,000 | SH | OTHER | 01,06 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 97,039 | 2,428,604 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5,274 | 221,614 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 40,781 | 1,713,499 | SH | OTHER | 10 |
| BRITESMILE INC | COM | 110415106 | 38 | 50,002 | SH | DEFINED | 01 |
| BRITESMILE INC | COM | 110415106 | 41 | 51,091 | SH | DEFINED | 01,08 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 31 | 1,525 | SH | DEFINED | 03 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 62 | 3,000 | SH | OTHER | 03 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 14 | 860 | SH | DEFINED | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 499 | 31,565 | SH | OTHER | 04 |
| BROADCOM CORP | COM | 111320107 | 10,036 | 939,694 | SH | DEFINED | 01 |
| BROADCOM CORP | COM | 111320107 | 42 | 3,900 | SH | OTHER | 01 |
| BROADCOM CORP | COM | 111320107 | 2 | 150 | SH | DEFINED | 02 |
| BROADCOM CORP | COM | 111320107 | 18 | 1,700 | SH | DEFINED | 03 |
| BROADCOM CORP | COM | 111320107 | 111 | 1,325 | SH | DEFINED | 04 |
| BROADCOM CORP | COM | 111320107 | 120 | 1,430 | SH | OTHER | 04 |
| BROADCOM CORP | COM | 111320107 | 3 | 300 | SH | DEFINED | 05 |
| BROADCOM CORP | COM | 111320107 | 5 | 500 | SH | OTHER | 01,06 |
| BROADCOM CORP | COM | 111320107 | 11,639 | 346,642 | SH | DEFINED | 01,08 |
| BROADCOM CORP | COM | 111320107 | 3 | 240 | SH | DEFINED | 10 |
| BROADVISION INC | COM | 111412607 | 8 | 6,251 | SH | DEFINED | 01 |
| BROADVISION INC | COM | 111412607 | 0 | 22 | SH | OTHER | 03 |
| BROADVISION INC | COM | 111412607 | 0 | 168 | SH | DEFINED | 05 |
| BROADVISION INC | COM | 111412607 | 29 | 23,698 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 87

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BROADWING INC | COM | 111620100 | 811 | 409,660 | SH | DEFINED | 01 |
| BROADWING INC | COM | 111620100 | 24 | 12,000 | SH | OTHER | 01 |
| BROADWING INC | COM | 111620100 | 0 | 166 | SH | DEFINED | 03 |
| BROADWING INC | COM | 111620100 | 1 | 400 | SH | OTHER | 03 |
| BROADWING INC | COM | 111620100 | 376 | 16,499 | SH | DEFINED | 04 |
| BROADWING INC | COM | 111620100 | 103 | 4,500 | SH | OTHER | 04 |
| BROADWING INC | COM | 111620100 | 2,874 | 512,144 | SH | DEFINED | 01,08 |
| BROADWING INC | COM | 111620100 | 4 | 2,097 | SH | DEFINED | 10 |
| | | | | | | | |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 1,790 | 237,705 | SH | DEFINED | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 4 | 500 | SH | OTHER | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 1 | 100 | SH | OTHER | 02 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 1 | 80 | SH | DEFINED | 03 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 18 | 200 | SH | DEFINED | 04 |
| BROCADE COMMUNICATIONS SYS INC | COM | 111621108 | 42 | 460 | SH | OTHER | 04 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 3,250 | 217,234 | SH | DEFINED | 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 4 | 500 | SH | DEFINED | 10 |
| | | | | | | | |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 3,069 | 261,195 | SH | DEFINED | 01 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 47 | 4,000 | SH | OTHER | 01 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1,269 | 107,982 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BROOK-PRI AUTOMATION INC | COM | 11442E102 | 787 | 68,736 | SH | DEFINED | 01 |
| BROOK-PRI AUTOMATION INC | COM | 11442E102 | 34 | 3,000 | SH | OTHER | 01 |
| BROOK-PRI AUTOMATION INC | COM | 11442E102 | 7 | 600 | SH | OTHER | 01,06 |
| BROOK-PRI AUTOMATION INC | COM | 11442E102 | 770 | 67,284 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BROOKSTONE INC | COM | 114537103 | 740 | 60,129 | SH | DEFINED | 01 |
| BROOKSTONE INC | COM | 114537103 | 21 | 1,677 | SH | DEFINED | 04 |
| BROOKSTONE INC | COM | 114537103 | 191 | 15,514 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BROOKTROUT INC | COM | 114580103 | 75 | 16,500 | SH | DEFINED | 01 |
| BROOKTROUT INC | COM | 114580103 | 1 | 200 | SH | OTHER | 01,06 |
| BROOKTROUT INC | COM | 114580103 | 125 | 22,656 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BROWN & BROWN INC | COM | 115236101 | 3,631 | 121,031 | SH | DEFINED | 01 |
| BROWN & BROWN INC | COM | 115236101 | 189 | 6,300 | SH | OTHER | 01 |
| BROWN & BROWN INC | COM | 115236101 | 4 | 130 | SH | DEFINED | 03 |
| BROWN & BROWN INC | COM | 115236101 | 18 | 500 | SH | DEFINED | 04 |
| BROWN & BROWN INC | COM | 115236101 | 70 | 2,000 | SH | OTHER | 04 |
| BROWN & BROWN INC | COM | 115236101 | 1,829 | 60,294 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 88

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| BROWN FORMAN CORP | COM | 115637209 | 9,665 | 144,360 | SH | DEFINED | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 951 | 14,212 | SH | OTHER | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 3 | 50 | SH | DEFINED | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 7 | 100 | SH | OTHER | 01,06 |
| BROWN FORMAN CORP | COM | 115637209 | 4,372 | 65,381 | SH | DEFINED | 01,08 |
| BROWN FORMAN CORP | COM | 115637209 | 2,410 | 36,000 | SH | DEFINED | 10 |
| | | | | | | | |
| BROWN TOM INC | COM | 115660201 | 1,926 | 84,100 | SH | DEFINED | 01 |
| BROWN TOM INC | COM | 115660201 | 250 | 10,900 | SH | OTHER | 01 |
| BROWN TOM INC | COM | 115660201 | 18 | 800 | SH | OTHER | 01,06 |
| BROWN TOM INC | COM | 115660201 | 2,296 | 92,989 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BROWN SHOE INC NEW | COM | 115736100 | 1,489 | 83,170 | SH | DEFINED | 01 |
| BROWN SHOE INC NEW | COM | 115736100 | 6 | 350 | SH | OTHER | 01,06 |
| BROWN SHOE INC NEW | COM | 115736100 | 662 | 39,079 | SH | DEFINED | 01,08 |
| BRUKER AXS INC | COM | 11679P101 | 45 | 21,500 | SH | DEFINED | 01 |
| BRUKER AXS INC | COM | 11679P101 | 63 | 30,100 | SH | DEFINED | 01,08 |
| BRUKER DALTONICS INC | COM | 116795105 | 344 | 67,284 | SH | DEFINED | 01 |
| BRUKER DALTONICS INC | COM | 116795105 | 470 | 88,387 | SH | DEFINED | 01,08 |
| BRUNSWICK CORP | COM | 117043109 | 5,031 | 239,134 | SH | DEFINED | 01 |
| BRUNSWICK CORP | COM | 117043109 | 108 | 5,112 | SH | OTHER | 01 |
| BRUNSWICK CORP | COM | 117043109 | 478 | 22,700 | SH | DEFINED | 02 |
| BRUNSWICK CORP | COM | 117043109 | 17 | 800 | SH | OTHER | 02 |
| BRUNSWICK CORP | COM | 117043109 | 10 | 620 | SH | DEFINED | 04 |
| BRUNSWICK CORP | COM | 117043109 | 4 | 200 | SH | OTHER | 01,06 |
| BRUNSWICK CORP | COM | 117043109 | 2,433 | 125,340 | SH | DEFINED | 01,08 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 322 | 41,276 | SH | DEFINED | 01 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 2 | 300 | SH | OTHER | 01,06 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 368 | 35,372 | SH | DEFINED | 01,08 |
| BRYN MAWR BK CORP | COM | 117665109 | 209 | 5,300 | SH | DEFINED | 01 |
| BRYN MAWR BK CORP | COM | 117665109 | 303 | 7,850 | SH | DEFINED | 01,08 |
| BSQUARE CORP | COM | 11776U102 | 40 | 35,100 | SH | DEFINED | 01 |
| BSQUARE CORP | COM | 11776U102 | 1 | 1,000 | SH | OTHER | 01 |
| BSQUARE CORP | COM | 11776U102 | 54 | 46,996 | SH | DEFINED | 01,08 |
| BUCA INC | COM | 117769109 | 499 | 62,328 | SH | DEFINED | 01 |
| BUCA INC | COM | 117769109 | 237 | 28,647 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 89

| | | | | | | | |
|--------------------------|-----|-----------|-----|---------|----|---------|-------|
| BUCKEYE PARTNERS L P | COM | 118230101 | 371 | 10,100 | SH | DEFINED | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 198 | 5,400 | SH | OTHER | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 88 | 2,400 | SH | DEFINED | 02 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 347 | 12,005 | SH | DEFINED | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 69 | 2,400 | SH | OTHER | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 272 | 7,400 | SH | DEFINED | 01,08 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 145 | 3,950 | SH | DEFINED | 10 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 490 | 66,678 | SH | DEFINED | 01 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 5 | 700 | SH | OTHER | 01,06 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 655 | 75,525 | SH | DEFINED | 01,08 |
| BUCKLE INC | COM | 118440106 | 541 | 26,912 | SH | DEFINED | 01 |
| BUCKLE INC | COM | 118440106 | 479 | 27,300 | SH | DEFINED | 04 |
| BUCKLE INC | COM | 118440106 | 738 | 36,790 | SH | DEFINED | 01,08 |
| BUDGET GROUP INC | COM | 119003101 | 351 | 165,350 | SH | DEFINED | 04 |
| BUDGET GROUP INC | COM | 119003101 | 4 | 2,000 | SH | OTHER | 04 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 424 | 36,282 | SH | DEFINED | 01 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 4 | 300 | SH | OTHER | 01,06 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 344 | 30,992 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BULL RUN CORP GA | COM | 120182100 | 21 | 28,800 | SH | DEFINED | 01 |
| BULL RUN CORP GA | COM | 120182100 | 34 | 47,419 | SH | DEFINED | 01,08 |
| BURLINGTON COAT FACTORY | COM | 121579106 | 1,741 | 96,718 | SH | DEFINED | 01 |
| BURLINGTON COAT FACTORY | COM | 121579106 | 26 | 1,466 | SH | DEFINED | 02 |
| BURLINGTON COAT FACTORY | COM | 121579106 | 16 | 900 | SH | OTHER | 01,06 |
| BURLINGTON COAT FACTORY | COM | 121579106 | 2,517 | 138,943 | SH | DEFINED | 01,08 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 24,656 | 1,030,749 | SH | DEFINED | 01 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 985 | 41,160 | SH | OTHER | 01 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 15 | 629 | SH | DEFINED | 02 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 427 | 17,857 | SH | OTHER | 02 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 107 | 4,467 | SH | DEFINED | 03 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 36 | 1,500 | SH | OTHER | 03 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 412 | 14,562 | SH | DEFINED | 04 |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 438 | 15,488 | SH | OTHER | 04 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 82 | 3,428 | SH | OTHER | 05 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 19 | 800 | SH | OTHER | 01,06 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 13,603 | 533,823 | SH | DEFINED | 01,08 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 56 | 2,351 | SH | DEFINED | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 132 | 5,500 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 90

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| BURLINGTON RES INC | COM | 122014103 | 31,839 | 829,996 | SH | DEFINED | 01 |
| BURLINGTON RES INC | COM | 122014103 | 2,262 | 58,967 | SH | OTHER | 01 |
| BURLINGTON RES INC | COM | 122014103 | 1,990 | 51,872 | SH | DEFINED | 02 |
| BURLINGTON RES INC | COM | 122014103 | 394 | 10,260 | SH | OTHER | 02 |
| BURLINGTON RES INC | COM | 122014103 | 4,532 | 118,155 | SH | DEFINED | 03 |
| BURLINGTON RES INC | COM | 122014103 | 1,052 | 27,424 | SH | OTHER | 03 |
| BURLINGTON RES INC | COM | 122014103 | 8,879 | 175,823 | SH | DEFINED | 04 |
| BURLINGTON RES INC | COM | 122014103 | 2,760 | 54,662 | SH | OTHER | 04 |
| BURLINGTON RES INC | COM | 122014103 | 596 | 15,546 | SH | DEFINED | 05 |
| BURLINGTON RES INC | COM | 122014103 | 148 | 3,871 | SH | OTHER | 05 |
| BURLINGTON RES INC | COM | 122014103 | 15 | 400 | SH | OTHER | 01,06 |
| BURLINGTON RES INC | COM | 122014103 | 12,347 | 288,015 | SH | DEFINED | 01,08 |
| BURLINGTON RES INC | COM | 122014103 | 295 | 7,678 | SH | DEFINED | 10 |
| BURLINGTON RES INC | COM | 122014103 | 129 | 3,350 | SH | OTHER | 10 |
| BUSH INDS INC | COM | 123164105 | 159 | 19,709 | SH | DEFINED | 01 |
| BUSH INDS INC | COM | 123164105 | 211 | 25,965 | SH | DEFINED | 01,08 |
| BUTLER INTL INC NEW | COM | 123649105 | 4 | 12,750 | SH | DEFINED | 01 |
| BUTLER INTL INC NEW | COM | 123649105 | 9 | 27,646 | SH | DEFINED | 01,08 |
| BUTLER MFG CO DEL | COM | 123655102 | 565 | 26,155 | SH | DEFINED | 01 |
| BUTLER MFG CO DEL | COM | 123655102 | 79 | 3,664 | SH | DEFINED | 02 |
| BUTLER MFG CO DEL | COM | 123655102 | 0 | 10 | SH | DEFINED | 04 |
| BUTLER MFG CO DEL | COM | 123655102 | 3 | 150 | SH | OTHER | 01,06 |
| BUTLER MFG CO DEL | COM | 123655102 | 486 | 22,047 | SH | DEFINED | 01,08 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 980 | 66,880 | SH | DEFINED | 01 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 7 | 450 | SH | OTHER | 01,06 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 1,205 | 60,012 | SH | DEFINED | 01,08 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 18 | 1,200 | SH | DEFINED | 10 |
| CB BANCSHARES INC HAWAII | COM | 124785106 | 511 | 14,541 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| CB BANCSHARES INC HAWAII | COM | 124785106 | 254 | 7,341 | SH | DEFINED | 01,08 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 2,807 | 72,445 | SH | DEFINED | 01 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 1,913 | 49,984 | SH | DEFINED | 01,08 |
| CCC INFORMATION SVCS GROUP I | COM | 12487Q109 | 569 | 43,568 | SH | DEFINED | 01 |
| CCC INFORMATION SVCS GROUP I | COM | 12487Q109 | 621 | 48,080 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 91

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CBRL GROUP INC | COM | 12489V106 | 1,854 | 81,225 | SH | DEFINED | 01 |
| CBRL GROUP INC | COM | 12489V106 | 307 | 13,475 | SH | OTHER | 01 |
| CBRL GROUP INC | COM | 12489V106 | 15 | 850 | SH | DEFINED | 04 |
| CBRL GROUP INC | COM | 12489V106 | 2,460 | 112,204 | SH | DEFINED | 01,08 |
| CBRL GROUP INC | COM | 12489V106 | 169 | 7,425 | SH | OTHER | 10 |
| CCBT FINL COS INC | COM | 12500Q102 | 501 | 19,142 | SH | DEFINED | 01 |
| CCBT FINL COS INC | COM | 12500Q102 | 108 | 5,756 | SH | DEFINED | 04 |
| CCBT FINL COS INC | COM | 12500Q102 | 77 | 4,080 | SH | OTHER | 04 |
| CCBT FINL COS INC | COM | 12500Q102 | 448 | 17,300 | SH | DEFINED | 01,08 |
| C COR NET CORP | COM | 125010108 | 355 | 95,757 | SH | DEFINED | 01 |
| C COR NET CORP | COM | 125010108 | 3 | 700 | SH | OTHER | 01,06 |
| C COR NET CORP | COM | 125010108 | 386 | 78,678 | SH | DEFINED | 01,08 |
| C D I CORP | COM | 125071100 | 1,764 | 67,452 | SH | DEFINED | 01 |
| C D I CORP | COM | 125071100 | 10 | 400 | SH | OTHER | 01,06 |
| C D I CORP | COM | 125071100 | 1,404 | 57,156 | SH | DEFINED | 01,08 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 9,105 | 214,939 | SH | DEFINED | 01 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 689 | 16,275 | SH | OTHER | 01 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 8 | 200 | SH | DEFINED | 02 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 76 | 1,800 | SH | DEFINED | 03 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 68 | 1,600 | SH | OTHER | 03 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 14 | 500 | SH | DEFINED | 04 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 28 | 1,020 | SH | OTHER | 04 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 7,001 | 175,418 | SH | DEFINED | 01,08 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 30 | 700 | SH | OTHER | 10 |
| CEC ENTMT INC | COM | 125137109 | 830 | 24,332 | SH | DEFINED | 01 |
| CEC ENTMT INC | COM | 125137109 | 2 | 45 | SH | DEFINED | 04 |
| CEC ENTMT INC | COM | 125137109 | 19 | 550 | SH | OTHER | 01,06 |
| CEC ENTMT INC | COM | 125137109 | 2,378 | 69,715 | SH | DEFINED | 01,08 |
| CE FRANKLIN LTD | COM | 125151100 | 67 | 27,900 | SH | OTHER | 01 |
| CFS BANCORP INC | COM | 12525D102 | 1,078 | 76,458 | SH | DEFINED | 01 |
| CFS BANCORP INC | COM | 12525D102 | 410 | 29,348 | SH | DEFINED | 01,08 |
| CFC INTL INC | COM | 125252106 | 32 | 7,700 | SH | DEFINED | 01 |
| CFC INTL INC | COM | 125252106 | 20 | 4,700 | SH | DEFINED | 01,08 |
| CH ENERGY GROUP INC | COM | 12541M102 | 3,400 | 72,446 | SH | DEFINED | 01 |
| CH ENERGY GROUP INC | COM | 12541M102 | 14 | 300 | SH | OTHER | 01,06 |
| CH ENERGY GROUP INC | COM | 12541M102 | 1,826 | 39,248 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 92

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 2,960 | 109,548 | SH | DEFINED | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 564 | 20,885 | SH | OTHER | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 8 | 295 | SH | DEFINED | 03 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 4,849 | 174,471 | SH | DEFINED | 01,08 |
| CIGNA CORP | COM | 125509109 | 25,854 | 365,428 | SH | DEFINED | 01 |
| CIGNA CORP | COM | 125509109 | 312 | 4,405 | SH | OTHER | 01 |
| CIGNA CORP | COM | 125509109 | 704 | 9,951 | SH | DEFINED | 02 |
| CIGNA CORP | COM | 125509109 | 279 | 3,949 | SH | OTHER | 02 |
| CIGNA CORP | COM | 125509109 | 59 | 827 | SH | DEFINED | 03 |
| CIGNA CORP | COM | 125509109 | 295 | 4,173 | SH | OTHER | 03 |
| CIGNA CORP | COM | 125509109 | 5,794 | 43,796 | SH | DEFINED | 04 |
| CIGNA CORP | COM | 125509109 | 5,967 | 45,103 | SH | OTHER | 04 |
| CIGNA CORP | COM | 125509109 | 21 | 300 | SH | OTHER | 01,06 |
| CIGNA CORP | COM | 125509109 | 16,943 | 186,255 | SH | DEFINED | 01,08 |
| CIGNA CORP | COM | 125509109 | 191 | 2,696 | SH | DEFINED | 10 |
| CIGNA CORP | COM | 125509109 | 9 | 130 | SH | OTHER | 10 |
| CIT GROUP INC | COM | 125581108 | 1,724 | 95,900 | SH | DEFINED | 01 |
| CIT GROUP INC | COM | 125581108 | 28 | 1,575 | SH | OTHER | 01 |
| CIT GROUP INC | COM | 125581108 | 38 | 2,100 | SH | DEFINED | 02 |
| CIT GROUP INC | COM | 125581108 | 279 | 15,500 | SH | DEFINED | 03 |
| CIT GROUP INC | COM | 125581108 | 370 | 20,575 | SH | DEFINED | 05 |
| CIT GROUP INC | COM | 125581108 | 2,702 | 150,300 | SH | DEFINED | 01,08 |
| CIT GROUP INC | COM | 125581108 | 510 | 28,375 | SH | DEFINED | 10 |
| CIT GROUP INC | COM | 125581108 | 27 | 1,500 | SH | OTHER | 10 |
| CKE RESTAURANTS INC | COM | 12561E105 | 404 | 101,000 | SH | DEFINED | 01 |
| CKE RESTAURANTS INC | COM | 12561E105 | 39 | 9,842 | SH | DEFINED | 03 |
| CKE RESTAURANTS INC | COM | 12561E105 | 460 | 116,350 | SH | DEFINED | 01,08 |
| CLECO CORP NEW | COM | 12561W105 | 1,400 | 103,944 | SH | DEFINED | 01 |
| CLECO CORP NEW | COM | 12561W105 | 13 | 1,000 | SH | OTHER | 02 |
| CLECO CORP NEW | COM | 12561W105 | 2,847 | 52,000 | SH | DEFINED | 04 |
| CLECO CORP NEW | COM | 12561W105 | 2,354 | 43,000 | SH | OTHER | 04 |
| CLECO CORP NEW | COM | 12561W105 | 2,163 | 106,950 | SH | DEFINED | 01,08 |
| CMGI INC | COM | 125750109 | 23 | 64,571 | SH | DEFINED | 01 |
| CMGI INC | COM | 125750109 | 0 | 656 | SH | OTHER | 01 |
| CMGI INC | COM | 125750109 | 0 | 100 | SH | OTHER | 02 |
| CMGI INC | COM | 125750109 | 22 | 3,901 | SH | DEFINED | 04 |
| CMGI INC | COM | 125750109 | 28 | 4,995 | SH | OTHER | 04 |
| CMGI INC | COM | 125750109 | 114 | 326,467 | SH | DEFINED | 01,08 |
| CMGI INC | COM | 125750109 | 0 | 200 | SH | DEFINED | 10 |
| CMGI INC | COM | 125750109 | 0 | 200 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 93

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|----|
| CMS ENERGY CORP | COM | 125896100 | 2,738 | 339,661 | SH | DEFINED | 01 |
| CMS ENERGY CORP | COM | 125896100 | 3 | 350 | SH | OTHER | 01 |
| CMS ENERGY CORP | COM | 125896100 | 4 | 500 | SH | OTHER | 02 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CMS ENERGY CORP | COM | 125896100 | 105 | 3,300 | SH | DEFINED | 04 |
| CMS ENERGY CORP | COM | 125896100 | 1 | 100 | SH | OTHER | 01,06 |
| CMS ENERGY CORP | COM | 125896100 | 3,275 | 198,494 | SH | DEFINED | 01,08 |
| CMS ENERGY CORP | COM | 125896100 | 9 | 1,150 | SH | OTHER | 10 |
| CPI CORP | COM | 125902106 | 237 | 17,211 | SH | DEFINED | 01 |
| CPI CORP | COM | 125902106 | 3 | 200 | SH | OTHER | 01,06 |
| CPI CORP | COM | 125902106 | 269 | 18,002 | SH | DEFINED | 01,08 |
| CPB INC | COM | 125903104 | 1,079 | 23,378 | SH | DEFINED | 01 |
| CPB INC | COM | 125903104 | 714 | 15,697 | SH | DEFINED | 01,08 |
| CSS INDS INC | COM | 125906107 | 1,317 | 36,522 | SH | DEFINED | 01 |
| CSS INDS INC | COM | 125906107 | 713 | 19,939 | SH | DEFINED | 01,08 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 29 | 5,000 | SH | DEFINED | 01 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 42 | 7,300 | SH | DEFINED | 01,08 |
| CTB INTL CORP | COM | 125960104 | 194 | 15,201 | SH | DEFINED | 01 |
| CTB INTL CORP | COM | 125960104 | 248 | 19,500 | SH | DEFINED | 01,08 |
| CSK AUTO CORP | COM | 125965103 | 1,130 | 90,525 | SH | DEFINED | 01 |
| CSK AUTO CORP | COM | 125965103 | 690 | 56,812 | SH | DEFINED | 01,08 |
| CNA FINL CORP | COM | 126117100 | 1,386 | 55,422 | SH | DEFINED | 01 |
| CNA FINL CORP | COM | 126117100 | 81 | 3,228 | SH | OTHER | 01 |
| CNA FINL CORP | COM | 126117100 | 4 | 100 | SH | OTHER | 04 |
| CNA FINL CORP | COM | 126117100 | 4,381 | 173,528 | SH | DEFINED | 01,08 |
| CNB FLORIDA BANCSHARES INC | COM | 12612H107 | 56 | 4,700 | SH | DEFINED | 01 |
| CNB FLORIDA BANCSHARES INC | COM | 12612H107 | 113 | 9,500 | SH | DEFINED | 01,08 |
| CNA SURETY CORP | COM | 12612L108 | 1,272 | 96,388 | SH | DEFINED | 01 |
| CNA SURETY CORP | COM | 12612L108 | 942 | 71,281 | SH | DEFINED | 01,08 |
| CNF INC | COM | 12612W104 | 2,182 | 69,503 | SH | DEFINED | 01 |
| CNF INC | COM | 12612W104 | 3 | 100 | SH | OTHER | 01 |
| CNF INC | COM | 12612W104 | 9 | 275 | SH | DEFINED | 03 |
| CNF INC | COM | 12612W104 | 25 | 800 | SH | OTHER | 03 |
| CNF INC | COM | 12612W104 | 3,311 | 103,913 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 94

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| CNET NETWORKS INC | COM | 12613R104 | 179 | 162,930 | SH | DEFINED | 01 |
| CNET NETWORKS INC | COM | 12613R104 | 2 | 100 | SH | DEFINED | 04 |
| CNET NETWORKS INC | COM | 12613R104 | 295 | 199,144 | SH | DEFINED | 01,08 |
| CNS INC | COM | 126136100 | 122 | 21,300 | SH | DEFINED | 01 |
| CNS INC | COM | 126136100 | 164 | 28,509 | SH | DEFINED | 01,08 |
| CPAC INC | COM | 126145101 | 29 | 5,200 | SH | DEFINED | 01 |
| CPAC INC | COM | 126145101 | 94 | 16,814 | SH | DEFINED | 01,08 |
| CSG SYS INTL INC | COM | 126349109 | 756 | 69,357 | SH | DEFINED | 01 |
| CSG SYS INTL INC | COM | 126349109 | 3,099 | 284,329 | SH | OTHER | 01 |
| CSG SYS INTL INC | COM | 126349109 | 23 | 2,100 | SH | DEFINED | 02 |
| CSG SYS INTL INC | COM | 126349109 | 2 | 170 | SH | DEFINED | 03 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| CSG SYS INTL INC | COM | 126349109 | 1,898 | 109,656 | SH | DEFINED | 01,08 |
| CSP INC | COM | 126389105 | 2 | 550 | SH | DEFINED | 01 |
| CSP INC | COM | 126389105 | 33 | 11,871 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 14,019 | 531,410 | SH | DEFINED | 01 |
| CSX CORP | COM | 126408103 | 451 | 17,100 | SH | OTHER | 01 |
| CSX CORP | COM | 126408103 | 13 | 480 | SH | DEFINED | 02 |
| CSX CORP | COM | 126408103 | 32 | 1,200 | SH | OTHER | 02 |
| CSX CORP | COM | 126408103 | 112 | 4,250 | SH | DEFINED | 03 |
| CSX CORP | COM | 126408103 | 46 | 1,750 | SH | OTHER | 03 |
| CSX CORP | COM | 126408103 | 298 | 11,500 | SH | DEFINED | 04 |
| CSX CORP | COM | 126408103 | 223 | 8,596 | SH | OTHER | 04 |
| CSX CORP | COM | 126408103 | 11 | 400 | SH | OTHER | 01,06 |
| CSX CORP | COM | 126408103 | 7,584 | 289,141 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 80 | 3,020 | SH | DEFINED | 10 |
| CSX CORP | COM | 126408103 | 113 | 4,300 | SH | OTHER | 10 |
| CT COMMUNICATIONS INC | COM | 126426402 | 724 | 49,927 | SH | DEFINED | 01 |
| CT COMMUNICATIONS INC | COM | 126426402 | 211 | 15,000 | SH | DEFINED | 04 |
| CT COMMUNICATIONS INC | COM | 126426402 | 516 | 35,653 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 324 | 70,407 | SH | DEFINED | 01 |
| CTS CORP | COM | 126501105 | 3 | 625 | SH | OTHER | 01,06 |
| CTS CORP | COM | 126501105 | 1,064 | 79,138 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 0 | 100 | SH | DEFINED | 10 |
| CUNO INC | COM | 126583103 | 1,444 | 46,813 | SH | DEFINED | 01 |
| CUNO INC | COM | 126583103 | 278 | 9,001 | SH | DEFINED | 02 |
| CUNO INC | COM | 126583103 | 11 | 350 | SH | OTHER | 01,06 |
| CUNO INC | COM | 126583103 | 1,048 | 34,143 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 95

| | | | | | | | |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| CVB FINL CORP | COM | 126600105 | 1,482 | 67,568 | SH | DEFINED | 01 |
| CVB FINL CORP | COM | 126600105 | 22 | 1,000 | SH | OTHER | 02 |
| CVB FINL CORP | COM | 126600105 | 1,504 | 69,075 | SH | DEFINED | 01,08 |
| CVS CORP | COM | 126650100 | 27,103 | 1,069,144 | SH | DEFINED | 01 |
| CVS CORP | COM | 126650100 | 335 | 13,202 | SH | OTHER | 01 |
| CVS CORP | COM | 126650100 | 1,615 | 63,717 | SH | DEFINED | 02 |
| CVS CORP | COM | 126650100 | 231 | 9,115 | SH | OTHER | 02 |
| CVS CORP | COM | 126650100 | 557 | 21,970 | SH | DEFINED | 03 |
| CVS CORP | COM | 126650100 | 107 | 4,205 | SH | OTHER | 03 |
| CVS CORP | COM | 126650100 | 30,451 | 508,044 | SH | DEFINED | 04 |
| CVS CORP | COM | 126650100 | 6,919 | 115,439 | SH | OTHER | 04 |
| CVS CORP | COM | 126650100 | 1,773 | 69,951 | SH | DEFINED | 05 |
| CVS CORP | COM | 126650100 | 247 | 9,760 | SH | OTHER | 05 |
| CVS CORP | COM | 126650100 | 20 | 800 | SH | OTHER | 01,06 |
| CVS CORP | COM | 126650100 | 20,918 | 552,912 | SH | DEFINED | 01,08 |
| CVS CORP | COM | 126650100 | 452 | 17,832 | SH | DEFINED | 10 |
| CVS CORP | COM | 126650100 | 37 | 1,450 | SH | OTHER | 10 |
| CV THERAPEUTICS INC | COM | 126667104 | 1,042 | 49,814 | SH | DEFINED | 01 |
| CV THERAPEUTICS INC | COM | 126667104 | 1,242 | 53,892 | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP | COM | 12686C109 | 1,090 | 120,305 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CABLEVISION SYS CORP | COM | 12686C109 | 2 | 219 | SH | OTHER | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 2,995 | 35,259 | SH | DEFINED | 04 |
| CABLEVISION SYS CORP | COM | 12686C109 | 1,220 | 14,360 | SH | OTHER | 04 |
| CABLEVISION SYS CORP | COM | 12686C109 | 2,476 | 130,622 | SH | DEFINED | 01,08 |
| CABLE DESIGN TECHNOLOGIES CO | COM | 126924109 | 561 | 91,659 | SH | DEFINED | 01 |
| CABLE DESIGN TECHNOLOGIES CO | COM | 126924109 | 18 | 2,925 | SH | DEFINED | 03 |
| CABLE DESIGN TECHNOLOGIES CO | COM | 126924109 | 5 | 800 | SH | OTHER | 01,06 |
| CABLE DESIGN TECHNOLOGIES CO | COM | 126924109 | 837 | 102,442 | SH | DEFINED | 01,08 |
| CABLE DESIGN TECHNOLOGIES CO | COM | 126924109 | 8 | 1,300 | SH | DEFINED | 10 |
| CABOT CORP | COM | 127055101 | 2,093 | 99,658 | SH | DEFINED | 01 |
| CABOT CORP | COM | 127055101 | 2 | 100 | SH | OTHER | 01 |
| CABOT CORP | COM | 127055101 | 40 | 1,500 | SH | DEFINED | 04 |
| CABOT CORP | COM | 127055101 | 2,930 | 132,957 | SH | DEFINED | 01,08 |
| CABOT CORP | COM | 127055101 | 5 | 250 | SH | DEFINED | 10 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 2,631 | 70,649 | SH | DEFINED | 01 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 88 | 2,350 | SH | DEFINED | 02 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 2,232 | 56,307 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 96

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CABOT OIL & GAS CORP | COM | 127097103 | 1,234 | 57,390 | SH | DEFINED | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 2 | 82 | SH | DEFINED | 03 |
| CABOT OIL & GAS CORP | COM | 127097103 | 13 | 610 | SH | OTHER | 01,06 |
| CABOT OIL & GAS CORP | COM | 127097103 | 1,692 | 72,515 | SH | DEFINED | 01,08 |
| CACHE INC | COM | 127150308 | 156 | 11,700 | SH | DEFINED | 01 |
| CACHE INC | COM | 127150308 | 277 | 20,875 | SH | DEFINED | 01,08 |
| CACI INTL INC | COM | 127190304 | 5,912 | 166,759 | SH | DEFINED | 01 |
| CACI INTL INC | COM | 127190304 | 14 | 400 | SH | DEFINED | 03 |
| CACI INTL INC | COM | 127190304 | 5 | 200 | SH | OTHER | 04 |
| CACI INTL INC | COM | 127190304 | 19 | 550 | SH | OTHER | 01,06 |
| CACI INTL INC | COM | 127190304 | 2,726 | 77,806 | SH | DEFINED | 01,08 |
| CADBURY SCHWEPPEES PLC | COM | 127209302 | 191 | 7,160 | SH | DEFINED | 01 |
| CADBURY SCHWEPPEES PLC | COM | 127209302 | 61 | 2,304 | SH | OTHER | 01 |
| CADBURY SCHWEPPEES PLC | COM | 127209302 | 17 | 624 | SH | DEFINED | 02 |
| CADBURY SCHWEPPEES PLC | COM | 127209302 | 26 | 900 | SH | DEFINED | 04 |
| CADBURY SCHWEPPEES PLC | COM | 127209302 | 87 | 3,000 | SH | OTHER | 04 |
| CADBURY SCHWEPPEES PLC | COM | 127209302 | 27 | 1,000 | SH | OTHER | 05 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 4,176 | 410,636 | SH | DEFINED | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 168 | 16,500 | SH | OTHER | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 50 | 1,800 | SH | DEFINED | 04 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 113 | 4,115 | SH | OTHER | 04 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 7,980 | 579,353 | SH | DEFINED | 01,08 |
| CADIZ INC | COM | 127537108 | 253 | 84,496 | SH | DEFINED | 01 |
| CADIZ INC | COM | 127537108 | 213 | 64,777 | SH | DEFINED | 01,08 |
| CADMUS COMMUNICATIONS CORP | COM | 127587103 | 208 | 21,600 | SH | DEFINED | 01 |
| CADMUS COMMUNICATIONS CORP | COM | 127587103 | 175 | 18,162 | SH | DEFINED | 01,08 |
| CAGLES INC | COM | 127703106 | 49 | 6,300 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| CAGLES INC | COM | 127703106 | 117 | 15,060 | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC | COM | 127914109 | 1,729 | 85,728 | SH | DEFINED | 01 |
| CAL DIVE INTL INC | COM | 127914109 | 14 | 700 | SH | OTHER | 01,06 |
| CAL DIVE INTL INC | COM | 127914109 | 1,568 | 76,680 | SH | DEFINED | 01,08 |
| CALGON CARBON CORP | COM | 129603106 | 705 | 121,983 | SH | DEFINED | 01 |
| CALGON CARBON CORP | COM | 129603106 | 384 | 66,492 | SH | DEFINED | 01,08 |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 10 | 2,754 | SH | DEFINED | 01 |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 84 | 23,475 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 97

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 32 | 8,200 | SH | DEFINED | 01 |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 12 | 3,030 | SH | DEFINED | 01,08 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 312 | 23,112 | SH | DEFINED | 01 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 463 | 34,301 | SH | DEFINED | 01,08 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 58 | 13,100 | SH | DEFINED | 01 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 71 | 15,900 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 535 | 23,271 | SH | DEFINED | 01 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 851 | 36,700 | SH | DEFINED | 01,08 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1,285 | 50,322 | SH | DEFINED | 01 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 111 | 4,347 | SH | OTHER | 03 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 890 | 34,772 | SH | DEFINED | 01,08 |
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 228 | 54,427 | SH | DEFINED | 01 |
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 24 | 500 | SH | DEFINED | 04 |
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 286 | 46,843 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO | COM | 131193104 | 1,125 | 108,137 | SH | DEFINED | 01 |
| CALLAWAY GOLF CO | COM | 131193104 | 1 | 100 | SH | OTHER | 01 |
| CALLAWAY GOLF CO | COM | 131193104 | 298 | 16,000 | SH | DEFINED | 04 |
| CALLAWAY GOLF CO | COM | 131193104 | 1,935 | 162,134 | SH | DEFINED | 01,08 |
| CALLON PETE CO DEL | COM | 13123X102 | 104 | 21,330 | SH | DEFINED | 01 |
| CALLON PETE CO DEL | COM | 13123X102 | 3 | 163 | SH | DEFINED | 04 |
| CALLON PETE CO DEL | COM | 13123X102 | 110 | 22,600 | SH | DEFINED | 01,08 |
| CALPINE CORP | COM | 131347106 | 2,197 | 889,405 | SH | DEFINED | 01 |
| CALPINE CORP | COM | 131347106 | 212 | 85,909 | SH | OTHER | 01 |
| CALPINE CORP | COM | 131347106 | 1 | 350 | SH | DEFINED | 02 |
| CALPINE CORP | COM | 131347106 | 2 | 1,000 | SH | OTHER | 02 |
| CALPINE CORP | COM | 131347106 | 3 | 1,320 | SH | OTHER | 03 |
| CALPINE CORP | COM | 131347106 | 883 | 19,600 | SH | DEFINED | 04 |
| CALPINE CORP | COM | 131347106 | 673 | 14,925 | SH | OTHER | 04 |
| CALPINE CORP | COM | 131347106 | 2 | 1,000 | SH | DEFINED | 05 |
| CALPINE CORP | COM | 131347106 | 5 | 2,000 | SH | OTHER | 05 |
| CALPINE CORP | COM | 131347106 | 2 | 700 | SH | OTHER | 01,06 |
| CALPINE CORP | COM | 131347106 | 8,094 | 497,266 | SH | DEFINED | 01,08 |
| CALPINE CORP | COM | 131347106 | 14 | 5,600 | SH | DEFINED | 10 |
| CAMBRIDGE HEART INC | COM | 131910101 | 10 | 15,900 | SH | DEFINED | 01 |

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CAMBRIDGE HEART INC COM 131910101 11 17,800 SH DEFINED 01,08

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 98

| | | | | | | | |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CAMBREX CORP | COM | 132011107 | 2,137 | 58,059 | SH | DEFINED | 01 |
| CAMBREX CORP | COM | 132011107 | 18 | 500 | SH | OTHER | 01,06 |
| CAMBREX CORP | COM | 132011107 | 1,916 | 51,614 | SH | DEFINED | 01,08 |
| CAMCO FINL CORP | COM | 132618109 | 127 | 9,648 | SH | DEFINED | 01 |
| CAMCO FINL CORP | COM | 132618109 | 158 | 12,016 | SH | DEFINED | 01,08 |
| CAMDEN NATL CORP | COM | 133034108 | 386 | 14,827 | SH | DEFINED | 01 |
| CAMDEN NATL CORP | COM | 133034108 | 276 | 10,950 | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR | COM | 133131102 | 927 | 27,952 | SH | DEFINED | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 3 | 100 | SH | OTHER | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 20 | 600 | SH | DEFINED | 04 |
| CAMDEN PPTY TR | COM | 133131102 | 1,280 | 38,558 | SH | DEFINED | 01,08 |
| CAMINUS CORP | COM | 133766105 | 53 | 29,669 | SH | DEFINED | 01 |
| CAMINUS CORP | COM | 133766105 | 73 | 30,164 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO | COM | 134429109 | 19,805 | 896,972 | SH | DEFINED | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 196 | 8,862 | SH | OTHER | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 245 | 11,096 | SH | DEFINED | 02 |
| CAMPBELL SOUP CO | COM | 134429109 | 158 | 7,169 | SH | DEFINED | 03 |
| CAMPBELL SOUP CO | COM | 134429109 | 28 | 1,280 | SH | OTHER | 03 |
| CAMPBELL SOUP CO | COM | 134429109 | 641 | 18,500 | SH | DEFINED | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 744 | 21,500 | SH | OTHER | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 53 | 2,400 | SH | OTHER | 05 |
| CAMPBELL SOUP CO | COM | 134429109 | 7 | 300 | SH | OTHER | 01,06 |
| CAMPBELL SOUP CO | COM | 134429109 | 12,612 | 483,648 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO | COM | 134429109 | 95 | 4,300 | SH | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 261 | 11,830 | SH | OTHER | 10 |
| CANADIAN NATL RY CO | COM | 136375102 | 19 | 500 | SH | DEFINED | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 119 | 3,200 | SH | OTHER | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 92 | 2,468 | SH | DEFINED | 03 |
| CANADIAN NATL RY CO | COM | 136375102 | 53 | 1,800 | SH | DEFINED | 04 |
| CANADIAN NATL RY CO | COM | 136375102 | 60 | 1,600 | SH | DEFINED | 10 |
| CANDELA CORP | COM | 136907102 | 55 | 13,750 | SH | DEFINED | 01 |
| CANDELA CORP | COM | 136907102 | 107 | 26,862 | SH | DEFINED | 01,08 |
| CANDIES INC | COM | 137409108 | 0 | 200 | SH | DEFINED | 01 |
| CANDIES INC | COM | 137409108 | 42 | 36,228 | SH | DEFINED | 01,08 |
| CANNON EXPRESS INC | COM | 137694105 | 1 | 1,300 | SH | DEFINED | 01 |
| CANNON EXPRESS INC | COM | 137694105 | 5 | 9,600 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 99

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CANNONDALE CORP | COM | 137798104 | 15 | 7,500 | SH | DEFINED | 01 |
| CANNONDALE CORP | COM | 137798104 | 23 | 11,900 | SH | DEFINED | 01,08 |
| CANTEL MEDICAL CORP | COM | 138098108 | 156 | 15,457 | SH | DEFINED | 01 |
| CANTEL MEDICAL CORP | COM | 138098108 | 161 | 15,880 | SH | DEFINED | 01,08 |
| CANYON RESOURCES CORP | COM | 138869300 | 29 | 14,200 | SH | DEFINED | 01 |
| CANYON RESOURCES CORP | COM | 138869300 | 33 | 16,300 | SH | DEFINED | 01,08 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 518 | 15,658 | SH | DEFINED | 01 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 20 | 800 | SH | DEFINED | 04 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 413 | 12,637 | SH | DEFINED | 01,08 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 1,215 | 48,658 | SH | DEFINED | 01 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 125 | 5,000 | SH | DEFINED | 02 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 41 | 2,990 | SH | DEFINED | 04 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 12 | 500 | SH | OTHER | 01,06 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 1,339 | 58,828 | SH | DEFINED | 01,08 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 111 | 5,843 | SH | DEFINED | 01 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 4 | 200 | SH | DEFINED | 03 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 153 | 8,035 | SH | DEFINED | 01,08 |
| CAPITAL CROSSING BK | COM | 140071101 | 393 | 17,900 | SH | DEFINED | 01 |
| CAPITAL CROSSING BK | COM | 140071101 | 195 | 8,900 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 26,392 | 755,789 | SH | DEFINED | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,418 | 40,620 | SH | OTHER | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 51 | 1,472 | SH | DEFINED | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 17 | 500 | SH | OTHER | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 368 | 10,545 | SH | DEFINED | 03 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 118 | 3,380 | SH | OTHER | 03 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 392 | 5,950 | SH | DEFINED | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 273 | 4,150 | SH | OTHER | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 26 | 750 | SH | DEFINED | 05 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 20 | 580 | SH | OTHER | 05 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 14 | 400 | SH | OTHER | 01,06 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 13,005 | 290,473 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 780 | 22,326 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 155 | 4,440 | SH | OTHER | 10 |
| CAPITAL PAC HLDGS INC | COM | 14040M104 | 18 | 5,100 | SH | DEFINED | 01 |
| CAPITAL PAC HLDGS INC | COM | 14040M104 | 118 | 33,194 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 100

| | | | | | | | |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| CAPITAL SR LIVING CORP | COM | 140475104 | 46 | 20,200 | SH | DEFINED | 01 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 62 | 27,152 | SH | DEFINED | 01,08 |
| CAPITAL TRUST INC MD | COM | 14052H100 | 158 | 32,200 | SH | DEFINED | 01 |
| CAPITAL TRUST INC MD | COM | 14052H100 | 143 | 29,200 | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 336 | 19,282 | SH | DEFINED | 01 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 51 | 2,921 | SH | DEFINED | 02 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 314 | 18,359 | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 307 | 17,617 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CAPITOL FED FINL | COM | 14057C106 | 868 | 39,169 | SH | DEFINED | 01 |
| CAPITOL FED FINL | COM | 14057C106 | 28 | 1,682 | SH | DEFINED | 04 |
| CAPITOL FED FINL | COM | 14057C106 | 1,312 | 59,885 | SH | DEFINED | 01,08 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 58 | 98,615 | SH | DEFINED | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1 | 2,000 | SH | OTHER | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 6 | 200 | SH | DEFINED | 04 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 214 | 55,400 | SH | DEFINED | 01,08 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 736 | 35,624 | SH | DEFINED | 01 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 314 | 15,193 | SH | DEFINED | 01,08 |
| CAPTARIS INC | COM | 14071N104 | 80 | 34,900 | SH | DEFINED | 01 |
| CAPTARIS INC | COM | 14071N104 | 1 | 600 | SH | OTHER | 01,06 |
| CAPTARIS INC | COM | 14071N104 | 102 | 44,383 | SH | DEFINED | 01,08 |
| CAPTIVA SOFTWARE CORP DEL | COM | 14073T109 | 2 | 1,600 | SH | DEFINED | 01 |
| CAPTIVA SOFTWARE CORP DEL | COM | 14073T109 | 2 | 2,000 | SH | OTHER | 01 |
| CAPTIVA SOFTWARE CORP DEL | COM | 14073T109 | 9 | 9,622 | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC | COM | 140781105 | 1,021 | 28,499 | SH | DEFINED | 01 |
| CARBO CERAMICS INC | COM | 140781105 | 11 | 300 | SH | OTHER | 01,06 |
| CARBO CERAMICS INC | COM | 140781105 | 939 | 26,160 | SH | DEFINED | 01,08 |
| CARAUSTAR INDS INC | COM | 140909102 | 6,352 | 679,337 | SH | DEFINED | 01 |
| CARAUSTAR INDS INC | COM | 140909102 | 5 | 525 | SH | OTHER | 01,06 |
| CARAUSTAR INDS INC | COM | 140909102 | 603 | 64,438 | SH | DEFINED | 01,08 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 32 | 14,200 | SH | DEFINED | 01 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 47 | 50,000 | SH | DEFINED | 04 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 29 | 13,184 | SH | DEFINED | 01,08 |
| CARDIAC SCIENCE INC | COM | 141410209 | 150 | 75,800 | SH | DEFINED | 01 |
| CARDIAC SCIENCE INC | COM | 141410209 | 269 | 130,100 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 101

| | | | | | | | |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| CARDIMA INC | COM | 14147M106 | 6 | 7,600 | SH | DEFINED | 01 |
| CARDIMA INC | COM | 14147M106 | 9 | 10,873 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 142,580 | 2,292,279 | SH | DEFINED | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 20,133 | 323,688 | SH | OTHER | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 6,878 | 110,574 | SH | DEFINED | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,437 | 23,101 | SH | OTHER | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 11,311 | 181,841 | SH | DEFINED | 03 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,010 | 32,316 | SH | OTHER | 03 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 34,120 | 342,486 | SH | DEFINED | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 8,815 | 88,483 | SH | OTHER | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 6,730 | 108,206 | SH | DEFINED | 05 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 956 | 15,377 | SH | OTHER | 05 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 56 | 897 | SH | OTHER | 01,06 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 45,153 | 597,860 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 7,042 | 113,214 | SH | DEFINED | 10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,621 | 26,057 | SH | OTHER | 10 |
| CARDIOGENESIS CORP | COM | 14159W109 | 35 | 38,360 | SH | DEFINED | 01 |
| CARDIOGENESIS CORP | COM | 14159W109 | 3 | 3,110 | SH | OTHER | 01 |

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| CARDIOGENESIS CORP | COM | 14159W109 | 34 | 37,890 | SH | DEFINED | 01,08 |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 238 | 83,344 | SH | DEFINED | 01 |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 221 | 76,655 | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP | COM | 141665109 | 17,695 | 368,581 | SH | DEFINED | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 45 | 940 | SH | OTHER | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 4 | 85 | SH | DEFINED | 03 |
| CAREER EDUCATION CORP | COM | 141665109 | 1,993 | 42,206 | SH | DEFINED | 01,08 |
| CAREMARK RX INC | COM | 141705103 | 17,373 | 1,021,942 | SH | DEFINED | 01 |
| CAREMARK RX INC | COM | 141705103 | 1,201 | 70,662 | SH | OTHER | 01 |
| CAREMARK RX INC | COM | 141705103 | 857 | 50,387 | SH | DEFINED | 02 |
| CAREMARK RX INC | COM | 141705103 | 111 | 6,550 | SH | OTHER | 02 |
| CAREMARK RX INC | COM | 141705103 | 4,836 | 284,445 | SH | DEFINED | 03 |
| CAREMARK RX INC | COM | 141705103 | 509 | 29,920 | SH | OTHER | 03 |
| CAREMARK RX INC | COM | 141705103 | 203 | 15,000 | SH | DEFINED | 04 |
| CAREMARK RX INC | COM | 141705103 | 0 | 30 | SH | OTHER | 04 |
| CAREMARK RX INC | COM | 141705103 | 58 | 3,400 | SH | DEFINED | 05 |
| CAREMARK RX INC | COM | 141705103 | 51 | 3,000 | SH | OTHER | 05 |
| CAREMARK RX INC | COM | 141705103 | 4,436 | 275,569 | SH | DEFINED | 01,08 |
| CAREMARK RX INC | COM | 141705103 | 166 | 9,785 | SH | DEFINED | 10 |
| CAREMARK RX INC | COM | 141705103 | 15 | 875 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 102

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CARLISLE COS INC | COM | 142339100 | 2,549 | 69,481 | SH | DEFINED | 01 |
| CARLISLE COS INC | COM | 142339100 | 120 | 2,800 | SH | OTHER | 04 |
| CARLISLE COS INC | COM | 142339100 | 2,694 | 71,449 | SH | DEFINED | 01,08 |
| CARMIKE CINEMAS INC | COM | 143436400 | 185 | 10,287 | SH | DEFINED | 01 |
| CARMIKE CINEMAS INC | COM | 143436400 | 82 | 4,578 | SH | DEFINED | 01,08 |
| CARNIVAL CORP | COM | 143658102 | 33,248 | 1,324,607 | SH | DEFINED | 01 |
| CARNIVAL CORP | COM | 143658102 | 1,718 | 68,430 | SH | OTHER | 01 |
| CARNIVAL CORP | COM | 143658102 | 495 | 19,728 | SH | DEFINED | 02 |
| CARNIVAL CORP | COM | 143658102 | 39 | 1,550 | SH | OTHER | 02 |
| CARNIVAL CORP | COM | 143658102 | 252 | 10,029 | SH | DEFINED | 03 |
| CARNIVAL CORP | COM | 143658102 | 189 | 7,535 | SH | OTHER | 03 |
| CARNIVAL CORP | COM | 143658102 | 5,007 | 162,515 | SH | DEFINED | 04 |
| CARNIVAL CORP | COM | 143658102 | 2,070 | 67,179 | SH | OTHER | 04 |
| CARNIVAL CORP | COM | 143658102 | 229 | 9,115 | SH | DEFINED | 05 |
| CARNIVAL CORP | COM | 143658102 | 30 | 1,200 | SH | OTHER | 01,06 |
| CARNIVAL CORP | COM | 143658102 | 14,845 | 567,415 | SH | DEFINED | 01,08 |
| CARNIVAL CORP | COM | 143658102 | 89 | 3,550 | SH | DEFINED | 10 |
| CARNIVAL CORP | COM | 143658102 | 531 | 21,167 | SH | OTHER | 10 |
| CARRIAGE SVCS INC | COM | 143905107 | 67 | 22,100 | SH | DEFINED | 01 |
| CARRIAGE SVCS INC | COM | 143905107 | 58 | 19,100 | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1,325 | 101,903 | SH | DEFINED | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 88 | 2,500 | SH | OTHER | 04 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 845 | 51,105 | SH | DEFINED | 01,08 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 832 | 33,039 | SH | DEFINED | 01 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 3 | 100 | SH | OTHER | 01 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 1,345 | 51,795 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| CARREKER CORP | COM | 144433109 | 304 | 49,547 | SH | DEFINED | 01 |
| CARREKER CORP | COM | 144433109 | 2 | 400 | SH | OTHER | 01,06 |
| CARREKER CORP | COM | 144433109 | 587 | 49,484 | SH | DEFINED | 01,08 |
| CARRIER ACCESS CORP | COM | 144460102 | 22 | 39,828 | SH | DEFINED | 01 |
| CARRIER ACCESS CORP | COM | 144460102 | 19 | 35,338 | SH | DEFINED | 01,08 |
| CARRINGTON LABS INC | COM | 144525102 | 19 | 17,900 | SH | DEFINED | 01 |
| CARRINGTON LABS INC | COM | 144525102 | 0 | 100 | SH | DEFINED | 04 |
| CARRINGTON LABS INC | COM | 144525102 | 23 | 21,849 | SH | DEFINED | 01,08 |
| CARRIZO OIL & CO INC | COM | 144577103 | 62 | 14,700 | SH | DEFINED | 01 |
| CARRIZO OIL & CO INC | COM | 144577103 | 59 | 14,041 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 103

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CASCADE BANCORP | COM | 147154108 | 431 | 31,592 | SH | DEFINED | 01 |
| CASCADE BANCORP | COM | 147154108 | 288 | 21,098 | SH | DEFINED | 01,08 |
| CASCADE CORP | COM | 147195101 | 823 | 58,600 | SH | DEFINED | 01 |
| CASCADE CORP | COM | 147195101 | 573 | 40,661 | SH | DEFINED | 01,08 |
| CASCADE FINL CORP | COM | 147272108 | 54 | 5,000 | SH | DEFINED | 01 |
| CASCADE FINL CORP | COM | 147272108 | 103 | 9,538 | SH | DEFINED | 01,08 |
| CASCADE NAT GAS CORP | COM | 147339105 | 526 | 26,719 | SH | DEFINED | 01 |
| CASCADE NAT GAS CORP | COM | 147339105 | 19 | 1,000 | SH | DEFINED | 04 |
| CASCADE NAT GAS CORP | COM | 147339105 | 4 | 200 | SH | OTHER | 01,06 |
| CASCADE NAT GAS CORP | COM | 147339105 | 536 | 27,408 | SH | DEFINED | 01,08 |
| CASELLA WASTE SYS INC | COM | 147448104 | 413 | 64,180 | SH | DEFINED | 01 |
| CASELLA WASTE SYS INC | COM | 147448104 | 275 | 42,243 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 1,102 | 95,451 | SH | DEFINED | 01 |
| CASEYS GEN STORES INC | COM | 147528103 | 92 | 8,000 | SH | DEFINED | 02 |
| CASEYS GEN STORES INC | COM | 147528103 | 1 | 50 | SH | OTHER | 02 |
| CASEYS GEN STORES INC | COM | 147528103 | 1 | 88 | SH | DEFINED | 03 |
| CASEYS GEN STORES INC | COM | 147528103 | 12 | 1,000 | SH | OTHER | 01,06 |
| CASEYS GEN STORES INC | COM | 147528103 | 1,931 | 161,082 | SH | DEFINED | 01,08 |
| CASH AMER INTL INC | COM | 14754D100 | 755 | 92,194 | SH | DEFINED | 01 |
| CASH AMER INTL INC | COM | 14754D100 | 4 | 500 | SH | OTHER | 01,06 |
| CASH AMER INTL INC | COM | 14754D100 | 420 | 56,261 | SH | DEFINED | 01,08 |
| CASTLE A M & CO | COM | 148411101 | 1,116 | 165,358 | SH | DEFINED | 01 |
| CASTLE A M & CO | COM | 148411101 | 2,130 | 315,622 | SH | OTHER | 01 |
| CASTLE A M & CO | COM | 148411101 | 35 | 5,125 | SH | DEFINED | 02 |
| CASTLE A M & CO | COM | 148411101 | 2 | 300 | SH | OTHER | 01,06 |
| CASTLE A M & CO | COM | 148411101 | 284 | 39,247 | SH | DEFINED | 01,08 |
| CASTLE ENERGY CORP | COM | 148449309 | 29 | 7,500 | SH | DEFINED | 01 |
| CASTLE ENERGY CORP | COM | 148449309 | 85 | 22,303 | SH | DEFINED | 01,08 |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 33 | 8,200 | SH | DEFINED | 01 |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 87 | 21,600 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CATALINA MARKETING CORP | COM | 148867104 | 2,090 | 74,414 | SH | DEFINED | 01 |
| CATALINA MARKETING CORP | COM | 148867104 | 45 | 1,585 | SH | OTHER | 01 |
| CATALINA MARKETING CORP | COM | 148867104 | 203 | 7,233 | SH | DEFINED | 02 |
| CATALINA MARKETING CORP | COM | 148867104 | 43 | 1,535 | SH | DEFINED | 03 |
| CATALINA MARKETING CORP | COM | 148867104 | 3,857 | 124,969 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 104

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CATALYST INTL INC | COM | 14887T105 | 12 | 9,400 | SH | DEFINED | 01 |
| CATALYST INTL INC | COM | 14887T105 | 20 | 15,912 | SH | DEFINED | 01,08 |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 28 | 11,200 | SH | DEFINED | 01 |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 58 | 22,913 | SH | DEFINED | 01,08 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 54 | 15,541 | SH | DEFINED | 01 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 102 | 29,331 | SH | DEFINED | 01,08 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 232 | 23,749 | SH | DEFINED | 01 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 3 | 300 | SH | OTHER | 01,06 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 286 | 29,037 | SH | DEFINED | 01,08 |
| CATELLUS DEV CORP | COM | 149111106 | 1,019 | 55,240 | SH | DEFINED | 01 |
| CATELLUS DEV CORP | COM | 149111106 | 2 | 100 | SH | OTHER | 01 |
| CATELLUS DEV CORP | COM | 149111106 | 14 | 750 | SH | DEFINED | 02 |
| CATELLUS DEV CORP | COM | 149111106 | 1 | 55 | SH | OTHER | 02 |
| CATELLUS DEV CORP | COM | 149111106 | 1 | 44 | SH | OTHER | 03 |
| CATELLUS DEV CORP | COM | 149111106 | 1,489 | 81,073 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL | COM | 149123101 | 41,962 | 1,127,392 | SH | DEFINED | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,114 | 56,806 | SH | OTHER | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 342 | 9,200 | SH | DEFINED | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 277 | 7,452 | SH | OTHER | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 3,287 | 88,309 | SH | DEFINED | 03 |
| CATERPILLAR INC DEL | COM | 149123101 | 746 | 20,043 | SH | OTHER | 03 |
| CATERPILLAR INC DEL | COM | 149123101 | 24,765 | 523,434 | SH | DEFINED | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 11,149 | 235,647 | SH | OTHER | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 966 | 25,945 | SH | DEFINED | 05 |
| CATERPILLAR INC DEL | COM | 149123101 | 2 | 55 | SH | OTHER | 05 |
| CATERPILLAR INC DEL | COM | 149123101 | 26 | 700 | SH | OTHER | 01,06 |
| CATERPILLAR INC DEL | COM | 149123101 | 42,052 | 954,954 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL | COM | 149123101 | 917 | 24,644 | SH | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 98 | 2,620 | SH | OTHER | 10 |
| CATHAY BANCORP INC | COM | 149150104 | 1,589 | 40,754 | SH | DEFINED | 01 |
| CATHAY BANCORP INC | COM | 149150104 | 1,387 | 34,844 | SH | DEFINED | 01,08 |
| CATO CORP NEW | COM | 149205106 | 878 | 46,257 | SH | DEFINED | 01 |
| CATO CORP NEW | COM | 149205106 | 9 | 500 | SH | OTHER | 01,06 |
| CATO CORP NEW | COM | 149205106 | 1,039 | 55,110 | SH | DEFINED | 01,08 |
| CAVALIER HOMES INC | COM | 149507105 | 39 | 16,600 | SH | DEFINED | 01 |
| CAVALIER HOMES INC | COM | 149507105 | 69 | 29,256 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 105

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|-----------------------------|------|-----------|----------------------------|--------|-----|---------|-------|
| CAVALRY BANCORP INC | COM | 149547101 | 46 | 3,500 | SH | DEFINED | 01 |
| CAVALRY BANCORP INC | COM | 149547101 | 142 | 10,863 | SH | DEFINED | 01,08 |
| CD&L INC | COM | 14983Y107 | 1 | 1,600 | SH | DEFINED | 01 |
| CD&L INC | COM | 14983Y107 | 6 | 13,600 | SH | DEFINED | 01,08 |
| CEDAR FAIR L P | COM | 150185106 | 302 | 12,900 | SH | DEFINED | 01 |
| CEDAR FAIR L P | COM | 150185106 | 94 | 4,000 | SH | OTHER | 01 |
| CEDAR FAIR L P | COM | 150185106 | 47 | 2,000 | SH | OTHER | 02 |
| CEDAR FAIR L P | COM | 150185106 | 106 | 5,797 | SH | DEFINED | 04 |
| CEDAR FAIR L P | COM | 150185106 | 409 | 22,300 | SH | OTHER | 04 |
| CEDAR FAIR L P | COM | 150185106 | 575 | 24,600 | SH | DEFINED | 01,08 |
| CEDAR FAIR L P | COM | 150185106 | 32 | 1,375 | SH | DEFINED | 10 |
| CEDAR FAIR L P | COM | 150185106 | 47 | 2,000 | SH | OTHER | 10 |
| CEL-SCI CORP | COM | 150837409 | 4 | 24,100 | SH | DEFINED | 01 |
| CEL-SCI CORP | COM | 150837409 | 0 | 1,800 | SH | DEFINED | 02 |
| CEL-SCI CORP | COM | 150837409 | 2 | 11,052 | SH | DEFINED | 01,08 |
| CELADON GROUP INC | COM | 150838100 | 124 | 11,200 | SH | DEFINED | 01 |
| CELADON GROUP INC | COM | 150838100 | 109 | 9,800 | SH | DEFINED | 01,08 |
| CELL GENESYS INC | COM | 150921104 | 812 | 67,380 | SH | DEFINED | 01 |
| CELL GENESYS INC | COM | 150921104 | 7 | 600 | SH | OTHER | 01 |
| CELL GENESYS INC | COM | 150921104 | 30 | 1,300 | SH | DEFINED | 04 |
| CELL GENESYS INC | COM | 150921104 | 850 | 67,959 | SH | DEFINED | 01,08 |
| CELLSTAR CORP | COM | 150925204 | 61 | 19,937 | SH | DEFINED | 01 |
| CELLSTAR CORP | COM | 150925204 | 66 | 21,390 | SH | DEFINED | 01,08 |
| CELERITEK INC | COM | 150926103 | 125 | 16,800 | SH | DEFINED | 01 |
| CELERITEK INC | COM | 150926103 | 135 | 18,090 | SH | DEFINED | 01,08 |
| CELL THERAPEUTICS INC | COM | 150934107 | 290 | 65,899 | SH | DEFINED | 01 |
| CELL THERAPEUTICS INC | COM | 150934107 | 407 | 65,638 | SH | DEFINED | 01,08 |
| CELGENE CORP | COM | 151020104 | 628 | 37,274 | SH | DEFINED | 01 |
| CELGENE CORP | COM | 151020104 | 2 | 100 | SH | OTHER | 01 |
| CELGENE CORP | COM | 151020104 | 10 | 600 | SH | DEFINED | 02 |
| CELGENE CORP | COM | 151020104 | 327 | 19,428 | SH | OTHER | 03 |
| CELGENE CORP | COM | 151020104 | 117 | 3,600 | SH | DEFINED | 04 |
| CELGENE CORP | COM | 151020104 | 0 | 7 | SH | OTHER | 04 |
| CELGENE CORP | COM | 151020104 | 1,318 | 72,514 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 106 | | |
| CELL PATHWAYS INC NEW | COM | 15114R101 | 43 | 61,335 | SH | DEFINED | 01 |
| CELL PATHWAYS INC NEW | COM | 15114R101 | 24 | 5,000 | SH | DEFINED | 04 |
| CELL PATHWAYS INC NEW | COM | 15114R101 | 24 | 5,000 | SH | OTHER | 04 |
| CELL PATHWAYS INC NEW | COM | 15114R101 | 31 | 44,388 | SH | DEFINED | 01,08 |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 32 | 15,000 | SH | DEFINED | 01 |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 12 | 2,000 | SH | OTHER | 04 |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 35 | 16,475 | SH | DEFINED | 01,08 |

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|------------------------------|------|-----------|----------------------------|-----------|-----|---------|-------|
| CEMEX S A | COM | 151290889 | 100 | 4,782 | SH | DEFINED | 01 |
| CEMEX S A | COM | 151290889 | 435 | 20,863 | SH | OTHER | 01 |
| CEMEX S A | COM | 151290889 | 26 | 1,451 | SH | DEFINED | 04 |
| CEMEX S A | COM | 151290889 | 18 | 1,000 | SH | OTHER | 04 |
| CEMEX S A | COM | 151290889 | 3 | 138 | SH | OTHER | 10 |
| CENDANT CORP | COM | 151313103 | 30,356 | 2,821,168 | SH | DEFINED | 01 |
| CENDANT CORP | COM | 151313103 | 10,486 | 974,522 | SH | OTHER | 01 |
| CENDANT CORP | COM | 151313103 | 43 | 4,000 | SH | DEFINED | 02 |
| CENDANT CORP | COM | 151313103 | 12 | 1,149 | SH | OTHER | 02 |
| CENDANT CORP | COM | 151313103 | 62 | 5,802 | SH | DEFINED | 03 |
| CENDANT CORP | COM | 151313103 | 145 | 13,514 | SH | OTHER | 03 |
| CENDANT CORP | COM | 151313103 | 192 | 19,920 | SH | DEFINED | 04 |
| CENDANT CORP | COM | 151313103 | 29 | 3,053 | SH | OTHER | 04 |
| CENDANT CORP | COM | 151313103 | 23 | 2,100 | SH | OTHER | 01,06 |
| CENDANT CORP | COM | 151313103 | 14,928 | 1,439,971 | SH | DEFINED | 01,08 |
| CENDANT CORP | COM | 151313103 | 25 | 2,351 | SH | DEFINED | 10 |
| CENDANT CORP | COM | 151313103 | 101 | 9,419 | SH | OTHER | 10 |
| CENTENNIAL BANCORP | COM | 15133T104 | 466 | 53,727 | SH | DEFINED | 01 |
| CENTENNIAL BANCORP | COM | 15133T104 | 412 | 47,454 | SH | DEFINED | 01,08 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 283 | 97,488 | SH | DEFINED | 01 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 442 | 147,590 | SH | DEFINED | 01,08 |
| CENTENE CORP DEL | COM | 15135B101 | 203 | 7,600 | SH | DEFINED | 01 |
| CENTENE CORP DEL | COM | 15135B101 | 510 | 19,100 | SH | DEFINED | 01,08 |
| CENTER TR INC | COM | 151845104 | 216 | 37,200 | SH | DEFINED | 01 |
| CENTER TR INC | COM | 151845104 | 276 | 47,700 | SH | DEFINED | 01,08 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 2,453 | 44,197 | SH | DEFINED | 01 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 83 | 1,500 | SH | OTHER | 01 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 80 | 1,450 | SH | DEFINED | 03 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 189 | 4,000 | SH | DEFINED | 04 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 1,215 | 22,308 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 107 | | |
| CENTERSPAN COMMUNICATIONS CO | COM | 152012100 | 22 | 5,800 | SH | DEFINED | 01 |
| CENTERSPAN COMMUNICATIONS CO | COM | 152012100 | 6 | 500 | SH | DEFINED | 04 |
| CENTERSPAN COMMUNICATIONS CO | COM | 152012100 | 40 | 10,663 | SH | DEFINED | 01,08 |
| CENTEX CONSTRUCTION PRODUCTS | COM | 15231R109 | 1,834 | 51,377 | SH | DEFINED | 01 |
| CENTEX CONSTRUCTION PRODUCTS | COM | 15231R109 | 1,154 | 32,463 | SH | DEFINED | 01,08 |
| CENTEX CORP | COM | 152312104 | 7,276 | 164,063 | SH | DEFINED | 01 |
| CENTEX CORP | COM | 152312104 | 4 | 100 | SH | OTHER | 01 |
| CENTEX CORP | COM | 152312104 | 33 | 750 | SH | DEFINED | 02 |
| CENTEX CORP | COM | 152312104 | 3 | 73 | SH | DEFINED | 03 |
| CENTEX CORP | COM | 152312104 | 24 | 650 | SH | OTHER | 04 |
| CENTEX CORP | COM | 152312104 | 4 | 100 | SH | OTHER | 01,06 |
| CENTEX CORP | COM | 152312104 | 3,586 | 85,427 | SH | DEFINED | 01,08 |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 96 | 80,101 | SH | DEFINED | 01 |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 5 | 4,500 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 121 | 62,600 | SH | DEFINED | 01,08 |
| CENTRA SOFTWARE INC | COM | 15234X103 | 31 | 25,000 | SH | DEFINED | 01 |
| CENTRA SOFTWARE INC | COM | 15234X103 | 43 | 34,130 | SH | DEFINED | 01,08 |
| CENTRAL COAST BANCORP | COM | 153145107 | 217 | 11,739 | SH | DEFINED | 01 |
| CENTRAL COAST BANCORP | COM | 153145107 | 193 | 10,442 | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 518 | 30,271 | SH | DEFINED | 01 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 512 | 30,678 | SH | DEFINED | 01,08 |
| CENTRAL PKG CORP | COM | 154785109 | 1,195 | 59,310 | SH | DEFINED | 01 |
| CENTRAL PKG CORP | COM | 154785109 | 14 | 700 | SH | OTHER | 01,06 |
| CENTRAL PKG CORP | COM | 154785109 | 1,460 | 72,588 | SH | DEFINED | 01,08 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 933 | 52,919 | SH | DEFINED | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 4 | 200 | SH | OTHER | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 4 | 225 | SH | OTHER | 01,06 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 518 | 30,946 | SH | DEFINED | 01,08 |
| CENTURY ALUM CO | COM | 156431108 | 255 | 36,685 | SH | DEFINED | 01 |
| CENTURY ALUM CO | COM | 156431108 | 3 | 400 | SH | OTHER | 01,06 |
| CENTURY ALUM CO | COM | 156431108 | 339 | 43,493 | SH | DEFINED | 01,08 |
| CENTURY BANCORP INC | COM | 156432106 | 191 | 7,200 | SH | DEFINED | 01 |
| CENTURY BANCORP INC | COM | 156432106 | 595 | 40,500 | SH | DEFINED | 04 |
| CENTURY BANCORP INC | COM | 156432106 | 170 | 6,500 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 108

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 752 | 283,626 | SH | DEFINED | 01 |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 11 | 10,000 | SH | OTHER | 04 |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 444 | 171,234 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 132 | 34,200 | SH | DEFINED | 01 |
| CEPHEID | COM | 15670R107 | 186 | 45,800 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 4 | 1,000 | SH | DEFINED | 10 |
| CENTURYTEL INC | COM | 156700106 | 8,270 | 368,722 | SH | DEFINED | 01 |
| CENTURYTEL INC | COM | 156700106 | 450 | 20,050 | SH | OTHER | 01 |
| CENTURYTEL INC | COM | 156700106 | 52 | 2,310 | SH | OTHER | 02 |
| CENTURYTEL INC | COM | 156700106 | 61 | 2,720 | SH | DEFINED | 03 |
| CENTURYTEL INC | COM | 156700106 | 313 | 8,750 | SH | DEFINED | 04 |
| CENTURYTEL INC | COM | 156700106 | 265 | 7,411 | SH | OTHER | 04 |
| CENTURYTEL INC | COM | 156700106 | 30 | 1,350 | SH | DEFINED | 05 |
| CENTURYTEL INC | COM | 156700106 | 7 | 300 | SH | OTHER | 01,06 |
| CENTURYTEL INC | COM | 156700106 | 5,418 | 199,038 | SH | DEFINED | 01,08 |
| CENTURYTEL INC | COM | 156700106 | 83 | 3,700 | SH | DEFINED | 10 |
| CENTURYTEL INC | COM | 156700106 | 45 | 2,000 | SH | OTHER | 10 |
| CEPHALON INC | COM | 156708109 | 1,146 | 28,068 | SH | DEFINED | 01 |
| CEPHALON INC | COM | 156708109 | 4 | 100 | SH | OTHER | 01 |
| CEPHALON INC | COM | 156708109 | 43 | 1,050 | SH | OTHER | 01,06 |
| CEPHALON INC | COM | 156708109 | 2,115 | 49,730 | SH | DEFINED | 01,08 |
| CERADYNE INC | COM | 156710105 | 44 | 7,300 | SH | DEFINED | 01 |
| CERADYNE INC | COM | 156710105 | 3 | 500 | SH | OTHER | 01 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| CERADYNE INC | COM | 156710105 | 129 | 21,495 | SH | DEFINED | 01,08 |
| CERES GROUP INC | COM | 156772105 | 115 | 59,700 | SH | DEFINED | 01 |
| CERES GROUP INC | COM | 156772105 | 91 | 43,370 | SH | DEFINED | 01,08 |
| CERIDIAN CORP NEW | COM | 156779100 | 3,119 | 218,887 | SH | DEFINED | 01 |
| CERIDIAN CORP NEW | COM | 156779100 | 4 | 300 | SH | OTHER | 01 |
| CERIDIAN CORP NEW | COM | 156779100 | 30 | 2,096 | SH | OTHER | 02 |
| CERIDIAN CORP NEW | COM | 156779100 | 1 | 77 | SH | DEFINED | 03 |
| CERIDIAN CORP NEW | COM | 156779100 | 3,640 | 255,439 | SH | DEFINED | 01,08 |
| CERNER CORP | COM | 156782104 | 638 | 18,127 | SH | DEFINED | 01 |
| CERNER CORP | COM | 156782104 | 4 | 100 | SH | OTHER | 01 |
| CERNER CORP | COM | 156782104 | 26 | 730 | SH | OTHER | 01,06 |
| CERNER CORP | COM | 156782104 | 1,134 | 31,509 | SH | DEFINED | 01,08 |
| CERNER CORP | COM | 156782104 | 18 | 500 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 109

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CERTEGY INC | COM | 156880106 | 1,992 | 99,122 | SH | DEFINED | 01 |
| CERTEGY INC | COM | 156880106 | 274 | 13,632 | SH | OTHER | 01 |
| CERTEGY INC | COM | 156880106 | 56 | 2,800 | SH | DEFINED | 02 |
| CERTEGY INC | COM | 156880106 | 6 | 300 | SH | OTHER | 02 |
| CERTEGY INC | COM | 156880106 | 36 | 1,770 | SH | DEFINED | 03 |
| CERTEGY INC | COM | 156880106 | 2,391 | 118,935 | SH | DEFINED | 01,08 |
| CERTEGY INC | COM | 156880106 | 12 | 600 | SH | DEFINED | 10 |
| CERTEGY INC | COM | 156880106 | 24 | 1,200 | SH | OTHER | 10 |
| CERUS CORP | COM | 157085101 | 528 | 31,650 | SH | DEFINED | 01 |
| CERUS CORP | COM | 157085101 | 15 | 200 | SH | OTHER | 04 |
| CERUS CORP | COM | 157085101 | 555 | 29,048 | SH | DEFINED | 01,08 |
| CHAD THERAPEUTICS INC | COM | 157228107 | 4 | 1,700 | SH | DEFINED | 01 |
| CHAD THERAPEUTICS INC | COM | 157228107 | 26 | 10,524 | SH | DEFINED | 01,08 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 69 | 8,505 | SH | DEFINED | 01 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 1 | 100 | SH | OTHER | 01 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 1,310 | 161,900 | SH | DEFINED | 03 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 1 | 110 | SH | OTHER | 04 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 110 | 13,648 | SH | DEFINED | 01,08 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 3 | 317 | SH | DEFINED | 10 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 309 | 105,232 | SH | DEFINED | 01 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 88 | 32,000 | SH | OTHER | 04 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 3 | 880 | SH | OTHER | 01,06 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 425 | 145,786 | SH | DEFINED | 01,08 |
| CHAMPION INDS INC W VA | COM | 158520106 | 29 | 12,700 | SH | DEFINED | 01 |
| CHAMPION INDS INC W VA | COM | 158520106 | 29 | 12,404 | SH | DEFINED | 01,08 |
| CHAMPIONSHIP AUTO RACING TEA | COM | 158711101 | 103 | 27,429 | SH | DEFINED | 01 |
| CHAMPIONSHIP AUTO RACING TEA | COM | 158711101 | 96 | 21,324 | SH | DEFINED | 01,08 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 96 | 12,300 | SH | DEFINED | 01 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 164 | 21,037 | SH | DEFINED | 01,08 |
| CHANNELL COML CORP | COM | 159186105 | 37 | 10,800 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| CHANNELL COML CORP | COM | 159186105 | 45 | 13,377 | SH | DEFINED | 01,08 |
| CHARLES RIVER ASSOCIATES | COM | 159852102 | 279 | 16,800 | SH | DEFINED | 01 |
| CHARLES RIVER ASSOCIATES | COM | 159852102 | 250 | 15,302 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 110

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHARLES RIV LABS INTL INC | COM | 159864107 | 5,099 | 129,922 | SH | DEFINED | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 106 | 2,700 | SH | OTHER | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1 | 44 | SH | DEFINED | 04 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2 | 55 | SH | OTHER | 04 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 3,493 | 94,094 | SH | DEFINED | 01,08 |
| CHARTER ONE FINL INC | COM | 160903100 | 18,802 | 632,632 | SH | DEFINED | 01 |
| CHARTER ONE FINL INC | COM | 160903100 | 173 | 5,818 | SH | OTHER | 01 |
| CHARTER ONE FINL INC | COM | 160903100 | 28 | 945 | SH | DEFINED | 02 |
| CHARTER ONE FINL INC | COM | 160903100 | 10 | 331 | SH | OTHER | 02 |
| CHARTER ONE FINL INC | COM | 160903100 | 4 | 137 | SH | DEFINED | 03 |
| CHARTER ONE FINL INC | COM | 160903100 | 156 | 5,250 | SH | OTHER | 03 |
| CHARTER ONE FINL INC | COM | 160903100 | 483 | 16,742 | SH | DEFINED | 04 |
| CHARTER ONE FINL INC | COM | 160903100 | 93 | 3,231 | SH | OTHER | 04 |
| CHARTER ONE FINL INC | COM | 160903100 | 13 | 441 | SH | OTHER | 01,06 |
| CHARTER ONE FINL INC | COM | 160903100 | 9,856 | 335,272 | SH | DEFINED | 01,08 |
| CHARTER ONE FINL INC | COM | 160903100 | 143 | 4,809 | SH | DEFINED | 10 |
| CHARTER ONE FINL INC | COM | 160903100 | 49 | 1,654 | SH | OTHER | 10 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 1,675 | 95,059 | SH | DEFINED | 01 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 0 | 1 | SH | DEFINED | 02 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 0 | 1 | SH | OTHER | 02 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 46 | 2,589 | SH | DEFINED | 03 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 465 | 34,619 | SH | DEFINED | 04 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 18 | 1,351 | SH | OTHER | 04 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 1,353 | 77,673 | SH | DEFINED | 01,08 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 280 | 29,454 | SH | DEFINED | 01 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 257 | 26,555 | SH | DEFINED | 01,08 |
| CHARMING SHOPPES INC | COM | 161133103 | 2,505 | 371,152 | SH | DEFINED | 01 |
| CHARMING SHOPPES INC | COM | 161133103 | 135 | 20,000 | SH | OTHER | 01 |
| CHARMING SHOPPES INC | COM | 161133103 | 1,732 | 257,777 | SH | DEFINED | 01,08 |
| CHART INDS INC | COM | 16115Q100 | 30 | 28,500 | SH | DEFINED | 01 |
| CHART INDS INC | COM | 16115Q100 | 35 | 33,428 | SH | DEFINED | 01,08 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 196 | 105,121 | SH | DEFINED | 01 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 0 | 200 | SH | OTHER | 01 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 193 | 8,500 | SH | DEFINED | 04 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 792 | 251,186 | SH | DEFINED | 01,08 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 4 | 2,000 | SH | DEFINED | 10 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 0 | 100 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 111

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 224 | 8,000 | SH | DEFINED | 01 |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 718 | 25,600 | SH | DEFINED | 01,08 |
| CHASE CORP | COM | 16150R104 | 35 | 3,700 | SH | DEFINED | 01 |
| CHASE CORP | COM | 16150R104 | 112 | 11,784 | SH | DEFINED | 01,08 |
| CHATEAU CMNTYS INC | COM | 161726104 | 1,088 | 41,183 | SH | DEFINED | 01 |
| CHATEAU CMNTYS INC | COM | 161726104 | 12 | 471 | SH | DEFINED | 03 |
| CHATEAU CMNTYS INC | COM | 161726104 | 15,955 | 524,206 | SH | DEFINED | 04 |
| CHATEAU CMNTYS INC | COM | 161726104 | 30 | 1,000 | SH | OTHER | 04 |
| CHATEAU CMNTYS INC | COM | 161726104 | 1,482 | 55,824 | SH | DEFINED | 01,08 |
| CHATTEM INC | COM | 162456107 | 670 | 16,400 | SH | DEFINED | 01 |
| CHATTEM INC | COM | 162456107 | 961 | 23,890 | SH | DEFINED | 01,08 |
| CHECKERS DRIVE-IN RESTAURANT | COM | 162809305 | 78 | 9,782 | SH | DEFINED | 01 |
| CHECKERS DRIVE-IN RESTAURANT | COM | 162809305 | 138 | 17,607 | SH | DEFINED | 01,08 |
| CHECKFREE CORP NEW | COM | 162813109 | 1,159 | 101,821 | SH | DEFINED | 01 |
| CHECKFREE CORP NEW | COM | 162813109 | 1 | 100 | SH | OTHER | 01 |
| CHECKFREE CORP NEW | COM | 162813109 | 17 | 1,520 | SH | DEFINED | 02 |
| CHECKFREE CORP NEW | COM | 162813109 | 11 | 262 | SH | DEFINED | 04 |
| CHECKFREE CORP NEW | COM | 162813109 | 112 | 2,627 | SH | OTHER | 04 |
| CHECKFREE CORP NEW | COM | 162813109 | 2,770 | 162,988 | SH | DEFINED | 01,08 |
| CHECKPOINT SYS INC | COM | 162825103 | 1,420 | 114,985 | SH | DEFINED | 01 |
| CHECKPOINT SYS INC | COM | 162825103 | 7 | 1,000 | SH | OTHER | 04 |
| CHECKPOINT SYS INC | COM | 162825103 | 10 | 800 | SH | DEFINED | 05 |
| CHECKPOINT SYS INC | COM | 162825103 | 8 | 620 | SH | OTHER | 01,06 |
| CHECKPOINT SYS INC | COM | 162825103 | 834 | 73,132 | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 2,079 | 69,695 | SH | DEFINED | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 39 | 1,310 | SH | OTHER | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 30 | 1,000 | SH | OTHER | 02 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 32 | 843 | SH | DEFINED | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 12 | 300 | SH | OTHER | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 2,759 | 91,305 | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 47 | 1,562 | SH | DEFINED | 10 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 2,016 | 59,730 | SH | DEFINED | 01 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 68 | 2,000 | SH | DEFINED | 03 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 2,381 | 70,544 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 112

| | | | | | | | |
|--------------------|-----|-----------|-------|--------|----|---------|-------|
| CHEMED CORP | COM | 163596109 | 682 | 22,170 | SH | DEFINED | 01 |
| CHEMED CORP | COM | 163596109 | 6 | 200 | SH | OTHER | 01,06 |
| CHEMED CORP | COM | 163596109 | 1,079 | 34,665 | SH | DEFINED | 01,08 |
| CHEMFIRST INC | COM | 16361A106 | 1,243 | 43,219 | SH | DEFINED | 01 |
| CHEMFIRST INC | COM | 16361A106 | 9 | 300 | SH | OTHER | 01,06 |
| CHEMFIRST INC | COM | 16361A106 | 855 | 31,136 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 1,458 | 50,533 | SH | DEFINED | 01 |
| CHEMICAL FINL CORP | COM | 163731102 | 1,349 | 47,126 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 147 | 5,106 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CHEROKEE INC DEL NEW | COM | 16444H102 | 177 | 11,000 | SH | DEFINED | 01 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 136 | 8,594 | SH | DEFINED | 01,08 |
| CHESAPEAKE CORP | COM | 165159104 | 1,172 | 78,436 | SH | DEFINED | 01 |
| CHESAPEAKE CORP | COM | 165159104 | 15 | 1,000 | SH | OTHER | 01 |
| CHESAPEAKE CORP | COM | 165159104 | 4 | 300 | SH | OTHER | 01,06 |
| CHESAPEAKE CORP | COM | 165159104 | 527 | 32,813 | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,614 | 244,576 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 16 | 2,400 | SH | DEFINED | 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2,253 | 334,456 | SH | DEFINED | 01,08 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 238 | 12,600 | SH | DEFINED | 01 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 141 | 7,500 | SH | DEFINED | 01,08 |
| CHEVRONTEXACO CORP | COM | 166764100 | 215,301 | 3,109,039 | SH | DEFINED | 01 |
| CHEVRONTEXACO CORP | COM | 166764100 | 16,924 | 244,390 | SH | OTHER | 01 |
| CHEVRONTEXACO CORP | COM | 166764100 | 3,101 | 44,777 | SH | DEFINED | 02 |
| CHEVRONTEXACO CORP | COM | 166764100 | 4,413 | 63,732 | SH | OTHER | 02 |
| CHEVRONTEXACO CORP | COM | 166764100 | 12,921 | 186,580 | SH | DEFINED | 03 |
| CHEVRONTEXACO CORP | COM | 166764100 | 6,902 | 99,675 | SH | OTHER | 03 |
| CHEVRONTEXACO CORP | COM | 166764100 | 1,657 | 23,927 | SH | DEFINED | 05 |
| CHEVRONTEXACO CORP | COM | 166764100 | 459 | 6,626 | SH | OTHER | 05 |
| CHEVRONTEXACO CORP | COM | 166764100 | 148 | 2,143 | SH | OTHER | 01,06 |
| CHEVRONTEXACO CORP | COM | 166764100 | 66,583 | 961,485 | SH | DEFINED | 01,08 |
| CHEVRONTEXACO CORP | COM | 166764100 | 3,977 | 57,429 | SH | DEFINED | 10 |
| CHEVRONTEXACO CORP | COM | 166764100 | 4,197 | 60,613 | SH | OTHER | 10 |
| CHICAGO PIZZA & BREWERY INC | COM | 167889104 | 85 | 12,400 | SH | DEFINED | 01 |
| CHICAGO PIZZA & BREWERY INC | COM | 167889104 | 199 | 29,375 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 113

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHICOS FAS INC | COM | 168615102 | 2,065 | 129,656 | SH | DEFINED | 01 |
| CHICOS FAS INC | COM | 168615102 | 11 | 700 | SH | OTHER | 01 |
| CHICOS FAS INC | COM | 168615102 | 2 | 120 | SH | DEFINED | 03 |
| CHICOS FAS INC | COM | 168615102 | 73 | 3,481 | SH | DEFINED | 04 |
| CHICOS FAS INC | COM | 168615102 | 143 | 6,851 | SH | OTHER | 04 |
| CHICOS FAS INC | COM | 168615102 | 25 | 1,600 | SH | OTHER | 01,06 |
| CHICOS FAS INC | COM | 168615102 | 1,217 | 74,599 | SH | DEFINED | 01,08 |
| CHICOS FAS INC | COM | 168615102 | 3 | 200 | SH | OTHER | 10 |
| CHIEF CONS MNG CO | COM | 168628105 | 0 | 1,300 | SH | DEFINED | 01 |
| CHIEF CONS MNG CO | COM | 168628105 | 5 | 15,387 | SH | DEFINED | 01,08 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 382 | 37,853 | SH | DEFINED | 01 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 5 | 500 | SH | OTHER | 01,06 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 441 | 42,672 | SH | DEFINED | 01,08 |
| CHIPPAC INC | COM | 169657103 | 281 | 131,570 | SH | DEFINED | 01 |
| CHIPPAC INC | COM | 169657103 | 340 | 157,300 | SH | DEFINED | 01,08 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 1,851 | 80,103 | SH | DEFINED | 01 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 1,495 | 65,515 | SH | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC | WT | 170032114 | 39 | 8,695 | | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHIQUITA BRANDS INTL INC | WT | 170032114 | 56 | 12,374 | | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 892 | 57,721 | SH | DEFINED | 01 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 628 | 40,640 | SH | DEFINED | 01,08 |
| CHIRON CORP | COM | 170040109 | 14,785 | 423,154 | SH | DEFINED | 01 |
| CHIRON CORP | COM | 170040109 | 326 | 9,318 | SH | OTHER | 01 |
| CHIRON CORP | COM | 170040109 | 210 | 6,000 | SH | DEFINED | 02 |
| CHIRON CORP | COM | 170040109 | 21 | 600 | SH | OTHER | 02 |
| CHIRON CORP | COM | 170040109 | 113 | 3,230 | SH | DEFINED | 03 |
| CHIRON CORP | COM | 170040109 | 106 | 2,376 | SH | OTHER | 04 |
| CHIRON CORP | COM | 170040109 | 12 | 350 | SH | OTHER | 01,06 |
| CHIRON CORP | COM | 170040109 | 9,491 | 247,729 | SH | DEFINED | 01,08 |
| CHIRON CORP | COM | 170040109 | 17 | 500 | SH | DEFINED | 10 |
| CHITTENDEN CORP | COM | 170228100 | 2,194 | 74,110 | SH | DEFINED | 01 |
| CHITTENDEN CORP | COM | 170228100 | 191 | 6,300 | SH | DEFINED | 04 |
| CHITTENDEN CORP | COM | 170228100 | 20 | 662 | SH | OTHER | 01,06 |
| CHITTENDEN CORP | COM | 170228100 | 1,995 | 67,335 | SH | DEFINED | 01,08 |
| CHOICE ONE COMMUNICATION INC | COM | 17038P104 | 12 | 32,200 | SH | DEFINED | 01 |
| CHOICE ONE COMMUNICATION INC | COM | 17038P104 | 20 | 52,860 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 114

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHOICEPOINT INC | COM | 170388102 | 5,367 | 150,576 | SH | DEFINED | 01 |
| CHOICEPOINT INC | COM | 170388102 | 548 | 15,385 | SH | OTHER | 01 |
| CHOICEPOINT INC | COM | 170388102 | 24 | 666 | SH | OTHER | 02 |
| CHOICEPOINT INC | COM | 170388102 | 24 | 686 | SH | DEFINED | 03 |
| CHOICEPOINT INC | COM | 170388102 | 82 | 1,253 | SH | DEFINED | 04 |
| CHOICEPOINT INC | COM | 170388102 | 145 | 2,213 | SH | OTHER | 04 |
| CHOICEPOINT INC | COM | 170388102 | 7,365 | 179,650 | SH | DEFINED | 01,08 |
| CHOICEPOINT INC | COM | 170388102 | 54 | 1,513 | SH | DEFINED | 10 |
| CHOLESTECH CORP | COM | 170393102 | 292 | 28,200 | SH | DEFINED | 01 |
| CHOLESTECH CORP | COM | 170393102 | 254 | 24,900 | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 89 | 95,482 | SH | DEFINED | 01 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 76 | 76,032 | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,452 | 57,803 | SH | DEFINED | 01 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 13 | 525 | SH | OTHER | 01,06 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,263 | 50,021 | SH | DEFINED | 01,08 |
| CHROMAVISION MED SYS INC | COM | 17111P104 | 25 | 16,900 | SH | DEFINED | 01 |
| CHROMAVISION MED SYS INC | COM | 17111P104 | 42 | 28,264 | SH | DEFINED | 01,08 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 421 | 32,000 | SH | DEFINED | 01 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 205 | 15,603 | SH | DEFINED | 01,08 |
| CHRONIMED INC | COM | 171164106 | 58 | 12,100 | SH | DEFINED | 01 |
| CHRONIMED INC | COM | 171164106 | 160 | 33,500 | SH | OTHER | 01 |
| CHRONIMED INC | COM | 171164106 | 1 | 305 | SH | DEFINED | 03 |
| CHRONIMED INC | COM | 171164106 | 100 | 20,923 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 24,901 | 454,150 | SH | DEFINED | 01 |
| CHUBB CORP | COM | 171232101 | 1,788 | 32,613 | SH | OTHER | 01 |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| CHUBB CORP | COM | 171232101 | 5 | 100 | SH | OTHER | 02 |
| CHUBB CORP | COM | 171232101 | 60 | 1,100 | SH | DEFINED | 03 |
| CHUBB CORP | COM | 171232101 | 127 | 2,325 | SH | OTHER | 03 |
| CHUBB CORP | COM | 171232101 | 776 | 8,975 | SH | DEFINED | 04 |
| CHUBB CORP | COM | 171232101 | 584 | 6,750 | SH | OTHER | 04 |
| CHUBB CORP | COM | 171232101 | 16 | 300 | SH | OTHER | 01,06 |
| CHUBB CORP | COM | 171232101 | 15,360 | 233,845 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 239 | 4,350 | SH | DEFINED | 10 |
| CHUBB CORP | COM | 171232101 | 71 | 1,295 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 115

| | | | | | | | |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHURCH & DWIGHT INC | COM | 171340102 | 4,757 | 143,489 | SH | DEFINED | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 3 | 100 | SH | OTHER | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 9,895 | 298,500 | SH | DEFINED | 02 |
| CHURCH & DWIGHT INC | COM | 171340102 | 45 | 2,000 | SH | DEFINED | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 37 | 1,650 | SH | OTHER | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 2,592 | 83,199 | SH | DEFINED | 01,08 |
| CHURCHILL DOWNS INC | COM | 171484108 | 577 | 15,806 | SH | DEFINED | 01 |
| CHURCHILL DOWNS INC | COM | 171484108 | 706 | 19,450 | SH | DEFINED | 01,08 |
| CIBER INC | COM | 17163B102 | 1,028 | 176,992 | SH | DEFINED | 01 |
| CIBER INC | COM | 17163B102 | 3 | 500 | SH | DEFINED | 02 |
| CIBER INC | COM | 17163B102 | 7 | 1,200 | SH | OTHER | 01,06 |
| CIBER INC | COM | 17163B102 | 778 | 138,267 | SH | DEFINED | 01,08 |
| CIENA CORP | COM | 171779101 | 3,202 | 1,078,113 | SH | DEFINED | 01 |
| CIENA CORP | COM | 171779101 | 222 | 74,617 | SH | OTHER | 01 |
| CIENA CORP | COM | 171779101 | 1 | 200 | SH | DEFINED | 02 |
| CIENA CORP | COM | 171779101 | 1 | 200 | SH | OTHER | 02 |
| CIENA CORP | COM | 171779101 | 3 | 1,090 | SH | DEFINED | 03 |
| CIENA CORP | COM | 171779101 | 237 | 2,919 | SH | DEFINED | 04 |
| CIENA CORP | COM | 171779101 | 41 | 500 | SH | OTHER | 04 |
| CIENA CORP | COM | 171779101 | 106 | 35,725 | SH | DEFINED | 05 |
| CIENA CORP | COM | 171779101 | 93 | 31,200 | SH | OTHER | 05 |
| CIENA CORP | COM | 171779101 | 2 | 800 | SH | OTHER | 01,06 |
| CIENA CORP | COM | 171779101 | 16,757 | 580,280 | SH | DEFINED | 01,08 |
| CIENA CORP | COM | 171779101 | 1 | 400 | SH | DEFINED | 10 |
| CIMA LABS INC | COM | 171796105 | 800 | 31,805 | SH | DEFINED | 01 |
| CIMA LABS INC | COM | 171796105 | 758 | 28,094 | SH | DEFINED | 01,08 |
| CINCINNATI FINL CORP | COM | 172062101 | 14,611 | 410,658 | SH | DEFINED | 01 |
| CINCINNATI FINL CORP | COM | 172062101 | 433 | 12,175 | SH | OTHER | 01 |
| CINCINNATI FINL CORP | COM | 172062101 | 19 | 540 | SH | OTHER | 02 |
| CINCINNATI FINL CORP | COM | 172062101 | 7 | 195 | SH | DEFINED | 03 |
| CINCINNATI FINL CORP | COM | 172062101 | 199 | 5,041 | SH | DEFINED | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 16 | 416 | SH | OTHER | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 11 | 300 | SH | OTHER | 01,06 |
| CINCINNATI FINL CORP | COM | 172062101 | 8,080 | 218,681 | SH | DEFINED | 01,08 |
| CINCINNATI FINL CORP | COM | 172062101 | 533 | 14,978 | SH | DEFINED | 10 |
| CINCINNATI FINL CORP | COM | 172062101 | 283 | 7,956 | SH | OTHER | 10 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 116

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| CINERGY CORP | COM | 172474108 | 13,079 | 416,124 | SH | DEFINED | 01 |
| CINERGY CORP | COM | 172474108 | 318 | 10,125 | SH | OTHER | 01 |
| CINERGY CORP | COM | 172474108 | 9 | 294 | SH | OTHER | 02 |
| CINERGY CORP | COM | 172474108 | 12 | 384 | SH | DEFINED | 03 |
| CINERGY CORP | COM | 172474108 | 52 | 1,650 | SH | OTHER | 03 |
| CINERGY CORP | COM | 172474108 | 340 | 9,672 | SH | DEFINED | 04 |
| CINERGY CORP | COM | 172474108 | 117 | 3,318 | SH | OTHER | 04 |
| CINERGY CORP | COM | 172474108 | 9 | 300 | SH | OTHER | 01,06 |
| CINERGY CORP | COM | 172474108 | 7,534 | 230,367 | SH | DEFINED | 01,08 |
| CINERGY CORP | COM | 172474108 | 43 | 1,365 | SH | DEFINED | 10 |
| CINERGY CORP | COM | 172474108 | 12 | 375 | SH | OTHER | 10 |
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 151 | 50,300 | SH | DEFINED | 01 |
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 162 | 49,000 | SH | DEFINED | 01,08 |
| CIPRICO INC | COM | 172529109 | 21 | 7,100 | SH | DEFINED | 01 |
| CIPRICO INC | COM | 172529109 | 37 | 12,623 | SH | DEFINED | 01,08 |
| CIRCOR INTL INC | COM | 17273K109 | 812 | 60,633 | SH | DEFINED | 01 |
| CIRCOR INTL INC | COM | 17273K109 | 347 | 26,103 | SH | DEFINED | 01,08 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 7,713 | 509,140 | SH | DEFINED | 01 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 9 | 610 | SH | OTHER | 01 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 6 | 388 | SH | DEFINED | 02 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 9 | 600 | SH | DEFINED | 03 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 105 | 9,125 | SH | DEFINED | 04 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 123 | 10,660 | SH | OTHER | 04 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 5 | 300 | SH | OTHER | 01,06 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 3,953 | 283,913 | SH | DEFINED | 01,08 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 61 | 4,000 | SH | DEFINED | 10 |
| CIRCUIT CITY STORE INC | COM | 172737306 | 478 | 29,796 | SH | DEFINED | 01 |
| CIRCUIT CITY STORE INC | COM | 172737306 | 2 | 100 | SH | OTHER | 01 |
| CIRCUIT CITY STORE INC | COM | 172737306 | 170 | 31,460 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 117

| | | | | | | | |
|------------------|-----|-----------|---------|------------|----|---------|-------|
| CISCO SYS INC | COM | 17275R102 | 267,340 | 25,509,569 | SH | DEFINED | 01 |
| CISCO SYS INC | COM | 17275R102 | 23,849 | 2,275,624 | SH | OTHER | 01 |
| CISCO SYS INC | COM | 17275R102 | 10,201 | 973,389 | SH | DEFINED | 02 |
| CISCO SYS INC | COM | 17275R102 | 3,551 | 338,851 | SH | OTHER | 02 |
| CISCO SYS INC | COM | 17275R102 | 14,255 | 1,360,209 | SH | DEFINED | 03 |
| CISCO SYS INC | COM | 17275R102 | 3,673 | 350,523 | SH | OTHER | 03 |
| CISCO SYS INC | COM | 17275R102 | 269,520 | 7,046,274 | SH | DEFINED | 04 |
| CISCO SYS INC | COM | 17275R102 | 142,103 | 3,715,119 | SH | OTHER | 04 |
| CISCO SYS INC | COM | 17275R102 | 7,262 | 692,954 | SH | DEFINED | 05 |
| CISCO SYS INC | COM | 17275R102 | 937 | 89,420 | SH | OTHER | 05 |
| CISCO SYS INC | COM | 17275R102 | 151 | 14,450 | SH | OTHER | 01,06 |
| CISCO SYS INC | COM | 17275R102 | 176,753 | 9,135,368 | SH | DEFINED | 01,08 |
| CISCO SYS INC | COM | 17275R102 | 9,704 | 925,993 | SH | DEFINED | 10 |
| CISCO SYS INC | COM | 17275R102 | 3,280 | 312,955 | SH | OTHER | 10 |
| CIRRUS LOGIC INC | COM | 172755100 | 469 | 184,081 | SH | DEFINED | 01 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| CIRRUS LOGIC INC | COM | 172755100 | 19 | 1,000 | SH | OTHER | 04 |
| CIRRUS LOGIC INC | COM | 172755100 | 990 | 191,123 | SH | DEFINED | 01,08 |
| CINTAS CORP | COM | 172908105 | 24,067 | 574,115 | SH | DEFINED | 01 |
| CINTAS CORP | COM | 172908105 | 2,065 | 49,269 | SH | OTHER | 01 |
| CINTAS CORP | COM | 172908105 | 97 | 2,313 | SH | DEFINED | 02 |
| CINTAS CORP | COM | 172908105 | 8 | 200 | SH | OTHER | 02 |
| CINTAS CORP | COM | 172908105 | 1,676 | 39,985 | SH | DEFINED | 03 |
| CINTAS CORP | COM | 172908105 | 537 | 12,800 | SH | OTHER | 03 |
| CINTAS CORP | COM | 172908105 | 6,325 | 118,916 | SH | DEFINED | 04 |
| CINTAS CORP | COM | 172908105 | 1,711 | 32,164 | SH | OTHER | 04 |
| CINTAS CORP | COM | 172908105 | 13 | 300 | SH | OTHER | 01,06 |
| CINTAS CORP | COM | 172908105 | 9,690 | 211,647 | SH | DEFINED | 01,08 |
| CINTAS CORP | COM | 172908105 | 164 | 3,910 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 118

| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| CITIGROUP INC | COM | 172967101 | 471,017 | 15,885,900 | SH | DEFINED | 01 |
| CITIGROUP INC | COM | 172967101 | 23,613 | 796,376 | SH | OTHER | 01 |
| CITIGROUP INC | COM | 172967101 | 11,350 | 382,787 | SH | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 4,250 | 143,345 | SH | OTHER | 02 |
| CITIGROUP INC | COM | 172967101 | 24,280 | 818,886 | SH | DEFINED | 03 |
| CITIGROUP INC | COM | 172967101 | 5,409 | 182,443 | SH | OTHER | 03 |
| CITIGROUP INC | COM | 172967101 | 123,423 | 2,417,113 | SH | DEFINED | 04 |
| CITIGROUP INC | COM | 172967101 | 43,430 | 850,532 | SH | OTHER | 04 |
| CITIGROUP INC | COM | 172967101 | 10,080 | 339,967 | SH | DEFINED | 05 |
| CITIGROUP INC | COM | 172967101 | 1,612 | 54,360 | SH | OTHER | 05 |
| CITIGROUP INC | COM | 172967101 | 305 | 10,299 | SH | OTHER | 01,06 |
| CITIGROUP INC | COM | 172967101 | 136 | 2,666 | SH | OTHER | 04,07 |
| CITIGROUP INC | COM | 172967101 | 293,421 | 7,661,374 | SH | DEFINED | 01,08 |
| CITIGROUP INC | COM | 172967101 | 14,691 | 495,485 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 4,382 | 147,796 | SH | OTHER | 10 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 1,877 | 77,640 | SH | DEFINED | 01 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 2 | 100 | SH | OTHER | 01 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 29 | 1,000 | SH | DEFINED | 04 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 355 | 12,225 | SH | OTHER | 04 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 1,080 | 43,537 | SH | DEFINED | 01,08 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 66 | 2,737 | SH | DEFINED | 10 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 4,710 | 694,618 | SH | DEFINED | 01 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 356 | 52,458 | SH | OTHER | 01 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 165 | 24,345 | SH | DEFINED | 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 29 | 4,312 | SH | OTHER | 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 660 | 50,290 | SH | DEFINED | 04 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 23 | 1,720 | SH | OTHER | 04 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 4 | 600 | SH | OTHER | 01,06 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 3,549 | 393,660 | SH | DEFINED | 01,08 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 210 | 30,965 | SH | DEFINED | 10 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 7 | 1,000 | SH | OTHER | 10 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 146 | 8,100 | SH | DEFINED | 01 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 135 | 7,500 | SH | DEFINED | 01,08 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 13 | 700 | SH | DEFINED | 10 |
| CITIZENS INC | COM | 174740100 | 339 | 37,736 | SH | DEFINED | 01 |
| CITIZENS INC | COM | 174740100 | 467 | 52,469 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-----|-------|----|---------|-------|
| CITIZENS SOUTH BKG CORP | COM | 176680106 | 121 | 5,600 | SH | DEFINED | 01 |
| CITIZENS SOUTH BKG CORP | COM | 176680106 | 139 | 6,435 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 119

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CITRIX SYS INC | COM | 177376100 | 2,530 | 419,631 | SH | DEFINED | 01 |
| CITRIX SYS INC | COM | 177376100 | 609 | 101,024 | SH | OTHER | 01 |
| CITRIX SYS INC | COM | 177376100 | 9 | 1,500 | SH | OTHER | 02 |
| CITRIX SYS INC | COM | 177376100 | 648 | 28,807 | SH | DEFINED | 04 |
| CITRIX SYS INC | COM | 177376100 | 63 | 2,800 | SH | OTHER | 04 |
| CITRIX SYS INC | COM | 177376100 | 2 | 400 | SH | OTHER | 01,06 |
| CITRIX SYS INC | COM | 177376100 | 2,860 | 242,872 | SH | DEFINED | 01,08 |
| CITRIX SYS INC | COM | 177376100 | 3 | 500 | SH | DEFINED | 10 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 333 | 11,523 | SH | DEFINED | 01 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 547 | 19,100 | SH | DEFINED | 01,08 |
| CITY HLDG CO | COM | 177835105 | 1,087 | 42,240 | SH | DEFINED | 01 |
| CITY HLDG CO | COM | 177835105 | 826 | 33,318 | SH | DEFINED | 01,08 |
| CITY NATL CORP | COM | 178566105 | 3,180 | 67,995 | SH | DEFINED | 01 |
| CITY NATL CORP | COM | 178566105 | 5 | 100 | SH | OTHER | 01 |
| CITY NATL CORP | COM | 178566105 | 9 | 200 | SH | OTHER | 02 |
| CITY NATL CORP | COM | 178566105 | 77 | 1,650 | SH | DEFINED | 03 |
| CITY NATL CORP | COM | 178566105 | 4,770 | 105,351 | SH | DEFINED | 01,08 |
| CITY NATL CORP | COM | 178566105 | 49 | 1,050 | SH | OTHER | 10 |
| CLAIRES STORES INC | COM | 179584107 | 2,142 | 98,251 | SH | DEFINED | 01 |
| CLAIRES STORES INC | COM | 179584107 | 154 | 8,566 | SH | DEFINED | 04 |
| CLAIRES STORES INC | COM | 179584107 | 2,372 | 112,044 | SH | DEFINED | 01,08 |
| CLARCOR INC | COM | 179895107 | 1,912 | 62,276 | SH | DEFINED | 01 |
| CLARCOR INC | COM | 179895107 | 476 | 15,500 | SH | OTHER | 01 |
| CLARCOR INC | COM | 179895107 | 228 | 11,000 | SH | DEFINED | 04 |
| CLARCOR INC | COM | 179895107 | 15 | 500 | SH | OTHER | 01,06 |
| CLARCOR INC | COM | 179895107 | 1,483 | 49,041 | SH | DEFINED | 01,08 |
| CLARK / BARDES INC | COM | 180668105 | 451 | 25,328 | SH | DEFINED | 01 |
| CLARK / BARDES INC | COM | 180668105 | 4 | 400 | SH | DEFINED | 04 |
| CLARK / BARDES INC | COM | 180668105 | 591 | 33,777 | SH | DEFINED | 01,08 |
| CLARUS CORP | COM | 182707109 | 73 | 14,300 | SH | DEFINED | 01 |
| CLARUS CORP | COM | 182707109 | 35 | 5,000 | SH | OTHER | 04 |
| CLARUS CORP | COM | 182707109 | 116 | 22,742 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 120

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|----|
| CLAYTON HOMES INC | COM | 184190106 | 2,002 | 182,354 | SH | DEFINED | 01 |
| CLAYTON HOMES INC | COM | 184190106 | 2 | 200 | SH | OTHER | 01 |
| CLAYTON HOMES INC | COM | 184190106 | 56 | 5,100 | SH | DEFINED | 03 |
| CLAYTON HOMES INC | COM | 184190106 | 45 | 4,093 | SH | OTHER | 03 |

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|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| CLAYTON HOMES INC | COM | 184190106 | 240 | 20,863 | SH | DEFINED | 04 |
| CLAYTON HOMES INC | COM | 184190106 | 299 | 26,040 | SH | OTHER | 04 |
| CLAYTON HOMES INC | COM | 184190106 | 3,159 | 285,222 | SH | DEFINED | 01,08 |
| CLEAN HARBORS INC | COM | 184496107 | 128 | 13,800 | SH | DEFINED | 01 |
| CLEAN HARBORS INC | COM | 184496107 | 254 | 27,360 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL COMMUNICATIONS | CONV DEB | 184502AB8 | 1,985 | 2,031,000 | PRN | DEFINED | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 58,362 | 1,679,488 | SH | DEFINED | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 861 | 24,768 | SH | OTHER | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 724 | 20,828 | SH | DEFINED | 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 73 | 2,115 | SH | OTHER | 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 627 | 18,047 | SH | DEFINED | 03 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 79 | 2,260 | SH | OTHER | 03 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2,341 | 48,330 | SH | DEFINED | 04 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2,651 | 54,731 | SH | OTHER | 04 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2,178 | 62,681 | SH | DEFINED | 05 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 346 | 9,950 | SH | OTHER | 05 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 42 | 1,200 | SH | OTHER | 01,06 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 31,685 | 807,173 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 560 | 16,124 | SH | DEFINED | 10 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 352 | 10,120 | SH | OTHER | 10 |
| CLEARONE COMMUNICATIONS INC | COM | 185060100 | 71 | 20,850 | SH | DEFINED | 01 |
| CLEARONE COMMUNICATIONS INC | COM | 185060100 | 49 | 14,334 | SH | DEFINED | 01,08 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 524 | 21,770 | SH | DEFINED | 01 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 5 | 200 | SH | OTHER | 01,06 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 526 | 22,339 | SH | DEFINED | 01,08 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 2 | 90 | SH | DEFINED | 10 |
| CLICK COMMERCE INC | COM | 18681D208 | 7 | 6,160 | SH | DEFINED | 01 |
| CLICK COMMERCE INC | COM | 18681D208 | 0 | 100 | SH | DEFINED | 03 |
| CLICK COMMERCE INC | COM | 18681D208 | 12 | 10,220 | SH | DEFINED | 01,08 |
| CLICKACTION INC | COM | 18681E107 | 5 | 44,800 | SH | DEFINED | 01 |
| CLICKACTION INC | COM | 18681E107 | 2 | 17,172 | SH | DEFINED | 01,08 |
| CLICK2LEARN INC | COM | 18681S106 | 12 | 19,800 | SH | DEFINED | 01 |
| CLICK2LEARN INC | COM | 18681S106 | 16 | 26,153 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 121

| | | | | | | | |
|---------------|-----|-----------|--------|---------|----|---------|-------|
| CLOROX CO DEL | COM | 189054109 | 23,118 | 575,360 | SH | DEFINED | 01 |
| CLOROX CO DEL | COM | 189054109 | 945 | 23,519 | SH | OTHER | 01 |
| CLOROX CO DEL | COM | 189054109 | 127 | 3,154 | SH | DEFINED | 02 |
| CLOROX CO DEL | COM | 189054109 | 245 | 6,100 | SH | OTHER | 02 |
| CLOROX CO DEL | COM | 189054109 | 108 | 2,700 | SH | DEFINED | 03 |
| CLOROX CO DEL | COM | 189054109 | 60 | 1,484 | SH | OTHER | 03 |
| CLOROX CO DEL | COM | 189054109 | 924 | 26,033 | SH | DEFINED | 04 |
| CLOROX CO DEL | COM | 189054109 | 933 | 26,288 | SH | OTHER | 04 |
| CLOROX CO DEL | COM | 189054109 | 28 | 700 | SH | DEFINED | 05 |
| CLOROX CO DEL | COM | 189054109 | 8 | 200 | SH | OTHER | 05 |
| CLOROX CO DEL | COM | 189054109 | 20 | 500 | SH | OTHER | 01,06 |
| CLOROX CO DEL | COM | 189054109 | 18,542 | 497,330 | SH | DEFINED | 01,08 |
| CLOROX CO DEL | COM | 189054109 | 40 | 1,000 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CLOROX CO DEL | COM | 189054109 | 16 | 400 | SH | OTHER | 10 |
| CLOSURE MED CORP | COM | 189093107 | 233 | 20,921 | SH | DEFINED | 01 |
| CLOSURE MED CORP | COM | 189093107 | 115 | 3,200 | SH | DEFINED | 04 |
| CLOSURE MED CORP | COM | 189093107 | 266 | 22,979 | SH | DEFINED | 01,08 |
| COACH INC | COM | 189754104 | 5,179 | 202,308 | SH | DEFINED | 01 |
| COACH INC | COM | 189754104 | 50 | 1,948 | SH | OTHER | 01 |
| COACH INC | COM | 189754104 | 36 | 1,400 | SH | OTHER | 02 |
| COACH INC | COM | 189754104 | 163 | 6,360 | SH | DEFINED | 03 |
| COACH INC | COM | 189754104 | 11 | 396 | SH | DEFINED | 04 |
| COACH INC | COM | 189754104 | 36 | 1,259 | SH | OTHER | 04 |
| COACH INC | COM | 189754104 | 4,875 | 186,326 | SH | DEFINED | 01,08 |
| COACH INC | COM | 189754104 | 5 | 200 | SH | DEFINED | 10 |
| COACHMEN INDS INC | COM | 189873102 | 776 | 51,672 | SH | DEFINED | 01 |
| COACHMEN INDS INC | COM | 189873102 | 5 | 300 | SH | OTHER | 01,06 |
| COACHMEN INDS INC | COM | 189873102 | 781 | 54,117 | SH | DEFINED | 01,08 |
| COAST FEDERAL LITIGATION TR | COM | 19034Q110 | 0 | 100 | SH | OTHER | 04 |
| COAST FEDERAL LITIGATION TR | COM | 19034Q110 | 7 | 46,664 | SH | DEFINED | 01,08 |
| COAST DISTR SYS | COM | 190345108 | 9 | 5,300 | SH | DEFINED | 01 |
| COAST DISTR SYS | COM | 190345108 | 28 | 17,000 | SH | DEFINED | 01,08 |
| COASTAL BANCORP INC | COM | 19041P105 | 394 | 14,245 | SH | DEFINED | 01 |
| COASTAL BANCORP INC | COM | 19041P105 | 297 | 10,780 | SH | DEFINED | 01,08 |
| COASTAL FINL CORP DEL | COM | 19046E105 | 165 | 12,208 | SH | DEFINED | 01 |
| COASTAL FINL CORP DEL | COM | 19046E105 | 208 | 15,568 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 122

| | | | | | | | |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COASTCAST CORP | COM | 19057T108 | 16 | 8,900 | SH | DEFINED | 01 |
| COASTCAST CORP | COM | 19057T108 | 22 | 12,734 | SH | DEFINED | 01,08 |
| COBALT CORP | COM | 19074W100 | 1,542 | 92,355 | SH | DEFINED | 01 |
| COBALT CORP | COM | 19074W100 | 968 | 57,973 | SH | DEFINED | 01,08 |
| COBIZ INC | COM | 190897108 | 319 | 19,799 | SH | DEFINED | 01 |
| COBIZ INC | COM | 190897108 | 390 | 24,220 | SH | DEFINED | 01,08 |
| COBRA ELECTRS CORP | COM | 191042100 | 49 | 7,900 | SH | DEFINED | 01 |
| COBRA ELECTRS CORP | COM | 191042100 | 128 | 20,525 | SH | DEFINED | 01,08 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 488 | 10,412 | SH | DEFINED | 01 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 9 | 200 | SH | OTHER | 01,06 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 981 | 20,910 | SH | DEFINED | 01,08 |
| COCA COLA CO | COM | 191216100 | 358,501 | 7,474,997 | SH | DEFINED | 01 |
| COCA COLA CO | COM | 191216100 | 54,851 | 1,143,683 | SH | OTHER | 01 |
| COCA COLA CO | COM | 191216100 | 9,514 | 198,366 | SH | DEFINED | 02 |
| COCA COLA CO | COM | 191216100 | 8,041 | 167,656 | SH | OTHER | 02 |
| COCA COLA CO | COM | 191216100 | 31,112 | 648,709 | SH | DEFINED | 03 |
| COCA COLA CO | COM | 191216100 | 95,870 | 1,998,959 | SH | OTHER | 03 |
| COCA COLA CO | COM | 191216100 | 125,507 | 2,059,619 | SH | DEFINED | 04 |
| COCA COLA CO | COM | 191216100 | 95,383 | 1,565,269 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COCA COLA CO | COM | 191216100 | 9,516 | 198,412 | SH | DEFINED | 05 |
| COCA COLA CO | COM | 191216100 | 2,225 | 46,401 | SH | OTHER | 05 |
| COCA COLA CO | COM | 191216100 | 237 | 4,950 | SH | OTHER | 01,06 |
| COCA COLA CO | COM | 191216100 | 213 | 3,500 | SH | OTHER | 04,07 |
| COCA COLA CO | COM | 191216100 | 156,917 | 3,008,868 | SH | DEFINED | 01,08 |
| COCA COLA CO | COM | 191216100 | 13,611 | 283,792 | SH | DEFINED | 10 |
| COCA COLA CO | COM | 191216100 | 5,614 | 117,064 | SH | OTHER | 10 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 21,314 | 1,003,473 | SH | DEFINED | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 17 | 800 | SH | OTHER | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 30 | 1,430 | SH | DEFINED | 02 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 4 | 200 | SH | DEFINED | 03 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 65 | 3,403 | SH | DEFINED | 04 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 19 | 900 | SH | OTHER | 01,06 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 11,282 | 548,807 | SH | DEFINED | 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 85 | 54,000 | SH | DEFINED | 01 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 3 | 3,001 | SH | OTHER | 04 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 99 | 62,910 | SH | DEFINED | 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 0 | 26 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 123

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| COGNEX CORP | COM | 192422103 | 827 | 59,465 | SH | DEFINED | 01 |
| COGNEX CORP | COM | 192422103 | 3 | 200 | SH | DEFINED | 02 |
| COGNEX CORP | COM | 192422103 | 22 | 1,000 | SH | DEFINED | 04 |
| COGNEX CORP | COM | 192422103 | 13 | 900 | SH | OTHER | 01,06 |
| COGNEX CORP | COM | 192422103 | 1,192 | 83,887 | SH | DEFINED | 01,08 |
| COGNITRONICS CORP | COM | 192432102 | 18 | 10,000 | SH | DEFINED | 01 |
| COGNITRONICS CORP | COM | 192432102 | 16 | 8,792 | SH | DEFINED | 01,08 |
| COGNOS INC | COM | 19244C109 | 183 | 10,900 | SH | DEFINED | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 1,204 | 20,950 | SH | DEFINED | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 3 | 50 | SH | DEFINED | 03 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 972 | 17,172 | SH | DEFINED | 01,08 |
| COHERENT INC | COM | 192479103 | 1,807 | 99,038 | SH | DEFINED | 01 |
| COHERENT INC | COM | 192479103 | 2 | 100 | SH | OTHER | 02 |
| COHERENT INC | COM | 192479103 | 18 | 1,000 | SH | DEFINED | 03 |
| COHERENT INC | COM | 192479103 | 130 | 4,000 | SH | OTHER | 04 |
| COHERENT INC | COM | 192479103 | 10 | 550 | SH | OTHER | 01,06 |
| COHERENT INC | COM | 192479103 | 1,628 | 79,296 | SH | DEFINED | 01,08 |
| COHERENT INC | COM | 192479103 | 4 | 200 | SH | DEFINED | 10 |
| COHESION TECHNOLOGIES INC | COM | 19248N101 | 48 | 13,000 | SH | DEFINED | 01 |
| COHESION TECHNOLOGIES INC | COM | 19248N101 | 107 | 29,180 | SH | DEFINED | 01,08 |
| COHU INC | COM | 192576106 | 595 | 52,644 | SH | DEFINED | 01 |
| COHU INC | COM | 192576106 | 5 | 400 | SH | OTHER | 01,06 |
| COHU INC | COM | 192576106 | 663 | 58,197 | SH | DEFINED | 01,08 |
| COINSTAR INC | COM | 19259P300 | 1,564 | 60,652 | SH | DEFINED | 01 |
| COINSTAR INC | COM | 19259P300 | 52 | 2,000 | SH | OTHER | 01 |
| COINSTAR INC | COM | 19259P300 | 1,152 | 45,520 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| COLDWATER CREEK INC | COM | 193068103 | 247 | 18,740 | SH | DEFINED | 01 |
| COLDWATER CREEK INC | COM | 193068103 | 3 | 200 | SH | DEFINED | 02 |
| COLDWATER CREEK INC | COM | 193068103 | 208 | 15,276 | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC | COM | 193068103 | 1 | 100 | SH | DEFINED | 10 |
| COLE NATIONAL CORP NEW | COM | 193290103 | 383 | 30,520 | SH | DEFINED | 01 |
| COLE NATIONAL CORP NEW | COM | 193290103 | 25 | 2,000 | SH | OTHER | 01 |
| COLE NATIONAL CORP NEW | COM | 193290103 | 332 | 26,728 | SH | DEFINED | 01,08 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 514 | 25,332 | SH | DEFINED | 01 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 688 | 33,290 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 124

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COLGATE PALMOLIVE CO | COM | 194162103 | 71,847 | 1,331,727 | SH | DEFINED | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 5,295 | 98,142 | SH | OTHER | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,909 | 53,917 | SH | DEFINED | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,525 | 28,267 | SH | OTHER | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,489 | 64,667 | SH | DEFINED | 03 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 513 | 9,500 | SH | OTHER | 03 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 7,801 | 120,849 | SH | DEFINED | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6,799 | 105,329 | SH | OTHER | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 881 | 16,332 | SH | DEFINED | 05 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 178 | 3,300 | SH | OTHER | 05 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 59 | 1,100 | SH | OTHER | 01,06 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 39,641 | 689,920 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,211 | 59,526 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,429 | 26,492 | SH | OTHER | 10 |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 63 | 10,000 | SH | DEFINED | 01 |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 94 | 14,992 | SH | DEFINED | 01,08 |
| COLLECTORS UNIVERSE INC | COM | 19421R101 | 3 | 4,200 | SH | DEFINED | 01 |
| COLLECTORS UNIVERSE INC | COM | 19421R101 | 27 | 33,714 | SH | DEFINED | 01,08 |
| COLLINS & AIKMAN CORP NEW | COM | 194830204 | 238 | 66,170 | SH | DEFINED | 01 |
| COLLINS & AIKMAN CORP NEW | COM | 194830204 | 250 | 69,559 | SH | DEFINED | 01,08 |
| COLLINS INDS INC | COM | 194858106 | 30 | 8,600 | SH | DEFINED | 01 |
| COLLINS INDS INC | COM | 194858106 | 59 | 16,738 | SH | DEFINED | 01,08 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 2,196 | 177,090 | SH | DEFINED | 01 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 2 | 200 | SH | OTHER | 01 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 253 | 23,537 | SH | DEFINED | 04 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 195 | 18,124 | SH | OTHER | 04 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 3,071 | 254,316 | SH | DEFINED | 01,08 |
| COLONIAL PPTYS TR | COM | 195872106 | 1,523 | 42,108 | SH | DEFINED | 01 |
| COLONIAL PPTYS TR | COM | 195872106 | 39 | 1,500 | SH | DEFINED | 04 |
| COLONIAL PPTYS TR | COM | 195872106 | 16 | 450 | SH | OTHER | 01,06 |
| COLONIAL PPTYS TR | COM | 195872106 | 1,696 | 49,434 | SH | DEFINED | 01,08 |
| COLORADO MEDTECH INC | COM | 19652U104 | 25 | 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 | 27 | 18,879 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-----|--------|----|---------|-------|
| COLUMBIA BANCORP | COM | 197227101 | 298 | 15,817 | SH | DEFINED | 01 |
| COLUMBIA BANCORP | COM | 197227101 | 262 | 14,111 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 125

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COLUMBIA BKG SYS INC | COM | 197236102 | 285 | 25,705 | SH | DEFINED | 01 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 264 | 23,305 | SH | DEFINED | 01,08 |
| COLUMBIA LABS INC | COM | 197779101 | 283 | 62,941 | SH | DEFINED | 01 |
| COLUMBIA LABS INC | COM | 197779101 | 288 | 64,123 | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 414 | 11,937 | SH | DEFINED | 01 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1,123 | 31,861 | SH | DEFINED | 01,08 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 151 | 28,800 | SH | DEFINED | 01 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 153 | 28,271 | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC | COM | 199908104 | 243 | 79,807 | SH | DEFINED | 01 |
| COMFORT SYS USA INC | COM | 199908104 | 223 | 74,298 | SH | DEFINED | 01,08 |
| COMARCO INC | COM | 200080109 | 48 | 8,950 | SH | DEFINED | 01 |
| COMARCO INC | COM | 200080109 | 123 | 22,658 | SH | DEFINED | 01,08 |
| COMCAST CORP | COM | 200300200 | 51,272 | 2,457,907 | SH | DEFINED | 01 |
| COMCAST CORP | COM | 200300200 | 1,376 | 65,985 | SH | OTHER | 01 |
| COMCAST CORP | COM | 200300200 | 1,303 | 62,461 | SH | DEFINED | 02 |
| COMCAST CORP | COM | 200300200 | 29 | 1,384 | SH | OTHER | 02 |
| COMCAST CORP | COM | 200300200 | 2,150 | 103,054 | SH | DEFINED | 03 |
| COMCAST CORP | COM | 200300200 | 167 | 8,018 | SH | OTHER | 03 |
| COMCAST CORP | COM | 200300200 | 2,230 | 53,410 | SH | DEFINED | 04 |
| COMCAST CORP | COM | 200300200 | 4,937 | 118,245 | SH | OTHER | 04 |
| COMCAST CORP | COM | 200300200 | 34 | 1,650 | SH | DEFINED | 05 |
| COMCAST CORP | COM | 200300200 | 40 | 1,900 | SH | OTHER | 01,06 |
| COMCAST CORP | COM | 200300200 | 37,482 | 1,324,393 | SH | DEFINED | 01,08 |
| COMCAST CORP | COM | 200300200 | 67 | 3,205 | SH | DEFINED | 10 |
| COMCAST CORP | COM | 200300200 | 75 | 3,575 | SH | OTHER | 10 |
| COMERICA INC | COM | 200340107 | 21,292 | 441,560 | SH | DEFINED | 01 |
| COMERICA INC | COM | 200340107 | 514 | 10,651 | SH | OTHER | 01 |
| COMERICA INC | COM | 200340107 | 285 | 5,914 | SH | DEFINED | 02 |
| COMERICA INC | COM | 200340107 | 494 | 10,250 | SH | DEFINED | 03 |
| COMERICA INC | COM | 200340107 | 101 | 2,100 | SH | OTHER | 03 |
| COMERICA INC | COM | 200340107 | 1,438 | 24,222 | SH | DEFINED | 04 |
| COMERICA INC | COM | 200340107 | 1,211 | 20,393 | SH | OTHER | 04 |
| COMERICA INC | COM | 200340107 | 18 | 370 | SH | OTHER | 01,06 |
| COMERICA INC | COM | 200340107 | 12,518 | 240,482 | SH | DEFINED | 01,08 |
| COMERICA INC | COM | 200340107 | 3,148 | 65,293 | SH | DEFINED | 10 |
| COMERICA INC | COM | 200340107 | 2,018 | 41,860 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 126

| | | | | | | | |
|---------------|-----|-----------|---|-------|----|---------|----|
| COMFORCE CORP | COM | 20038K109 | 3 | 3,200 | SH | DEFINED | 01 |
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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMFORCE CORP | COM | 20038K109 | 21 | 23,406 | SH | DEFINED | 01,08 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 3,721 | 89,631 | SH | DEFINED | 01 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 4 | 100 | SH | OTHER | 01 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 1 | 35 | SH | DEFINED | 03 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 372 | 5,440 | SH | DEFINED | 04 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 27 | 400 | SH | OTHER | 04 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 6,433 | 139,150 | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,513 | 38,727 | SH | DEFINED | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 4 | 105 | SH | OTHER | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 168 | 3,951 | SH | DEFINED | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 249 | 5,857 | SH | OTHER | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,453 | 62,117 | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 16 | 420 | SH | OTHER | 10 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 1,998 | 61,745 | SH | DEFINED | 01 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 2,087 | 64,858 | SH | DEFINED | 01,08 |
| COMMERCE ONE INC DEL | COM | 200693109 | 44 | 14,839 | SH | OTHER | 01 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 166 | 5,825 | SH | DEFINED | 01 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 22 | 1,270 | SH | DEFINED | 04 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 45 | 2,661 | SH | OTHER | 04 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 163 | 5,725 | SH | DEFINED | 01,08 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 3,977 | 182,691 | SH | DEFINED | 01 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 18 | 820 | SH | DEFINED | 02 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 20 | 920 | SH | OTHER | 01,06 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 2,857 | 134,176 | SH | DEFINED | 01,08 |
| COMMERCIAL METALS CO | COM | 201723103 | 2,518 | 140,528 | SH | DEFINED | 01 |
| COMMERCIAL METALS CO | COM | 201723103 | 9 | 500 | SH | OTHER | 01,06 |
| COMMERCIAL METALS CO | COM | 201723103 | 1,577 | 85,074 | SH | DEFINED | 01,08 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 2,761 | 171,251 | SH | DEFINED | 01 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 25 | 2,500 | SH | DEFINED | 04 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 908 | 57,553 | SH | DEFINED | 01,08 |
| COMMODORE APPLIED TECH INC | COM | 202630109 | 0 | 100 | SH | DEFINED | 01 |
| COMMODORE APPLIED TECH INC | COM | 202630109 | 1 | 20,800 | SH | DEFINED | 01,08 |
| COMMONWEALTH BANCORP INC | COM | 20268X102 | 1,032 | 22,435 | SH | DEFINED | 01 |
| COMMONWEALTH BANCORP INC | COM | 20268X102 | 1,207 | 26,701 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 127

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 101 | 19,200 | SH | DEFINED | 01 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 2 | 300 | SH | OTHER | 01,06 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 158 | 30,930 | SH | DEFINED | 01,08 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 1,347 | 38,743 | SH | DEFINED | 01 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 1,510 | 43,414 | SH | DEFINED | 01,08 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349204 | 536 | 15,398 | SH | DEFINED | 01,08 |
| COMMSCOPE INC | COM | 203372107 | 1,031 | 152,060 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMMSCOPE INC | COM | 203372107 | 0 | 3 | SH | DEFINED | 04 |
| COMMSCOPE INC | COM | 203372107 | 1,360 | 152,062 | SH | DEFINED | 01,08 |
| COMMUNICATION INTELLIGENCE N | COM | 20338K106 | 6 | 23,000 | SH | DEFINED | 01 |
| COMMUNICATION INTELLIGENCE N | COM | 20338K106 | 16 | 67,312 | SH | DEFINED | 01,08 |
| COMMUNITY BK NORTHN VA | COM | 203566104 | 131 | 12,600 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC | COM | 203607106 | 1,059 | 35,738 | SH | DEFINED | 01 |
| COMMUNITY BK SYS INC | COM | 203607106 | 77 | 3,112 | SH | OTHER | 04 |
| COMMUNITY BK SYS INC | COM | 203607106 | 692 | 23,536 | SH | DEFINED | 01,08 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 304 | 11,321 | SH | DEFINED | 01 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 429 | 16,126 | SH | DEFINED | 01,08 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1,333 | 50,040 | SH | DEFINED | 01 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3 | 100 | SH | OTHER | 01 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 2,269 | 83,715 | SH | DEFINED | 01,08 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 66 | 10,600 | SH | DEFINED | 01 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 136 | 21,977 | SH | DEFINED | 01,08 |
| COMMUNITY FIRST BANKSHARES I | COM | 203902101 | 2,675 | 95,950 | SH | DEFINED | 01 |
| COMMUNITY FIRST BANKSHARES I | COM | 203902101 | 22 | 790 | SH | OTHER | 01,06 |
| COMMUNITY FIRST BANKSHARES I | COM | 203902101 | 2,450 | 89,048 | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1,039 | 38,615 | SH | DEFINED | 01 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 639 | 24,208 | SH | DEFINED | 01,08 |
| COMMUNITY WEST BANCSHARES | COM | 204157101 | 15 | 3,500 | SH | DEFINED | 01 |
| COMMUNITY WEST BANCSHARES | COM | 204157101 | 30 | 7,045 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 128

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPASS BANCSHARES INC | COM | 20449H109 | 5,399 | 183,093 | SH | DEFINED | 01 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 9 | 300 | SH | OTHER | 01 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 76 | 2,570 | SH | DEFINED | 02 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 16 | 653 | SH | DEFINED | 04 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 27 | 900 | SH | DEFINED | 05 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 7,830 | 275,818 | SH | DEFINED | 01,08 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 12 | 5,800 | SH | DEFINED | 01 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 30 | 14,762 | SH | DEFINED | 01,08 |
| COMPUCREDIT CORP | COM | 20478N100 | 846 | 159,555 | SH | DEFINED | 01 |
| COMPUCREDIT CORP | COM | 20478N100 | 429 | 77,591 | SH | DEFINED | 01,08 |
| COMPUCOM SYS INC | COM | 204780100 | 488 | 84,700 | SH | DEFINED | 01 |
| COMPUCOM SYS INC | COM | 204780100 | 3 | 500 | SH | DEFINED | 02 |
| COMPUCOM SYS INC | COM | 204780100 | 546 | 96,340 | SH | DEFINED | 01,08 |
| COMPUTER ACCESS TECHNOLOGY | COM | 204853105 | 7 | 3,700 | SH | DEFINED | 01 |
| COMPUTER ACCESS TECHNOLOGY | COM | 204853105 | 53 | 27,300 | SH | DEFINED | 01,08 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 13,166 | 1,371,506 | SH | DEFINED | 01 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 550 | 57,283 | SH | OTHER | 01 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 16 | 1,687 | SH | DEFINED | 02 |

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| COMPUTER ASSOC INTL INC | COM | 204912109 | 9 | 890 | SH | DEFINED | 03 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 14 | 700 | SH | DEFINED | 04 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 203 | 10,400 | SH | OTHER | 04 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 4 | 400 | SH | OTHER | 01,06 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 10,041 | 772,601 | SH | DEFINED | 01,08 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 12 | 1,275 | SH | DEFINED | 10 |
| COMPUTER NETWORK TECHNOLOGY | COM | 204925101 | 348 | 69,224 | SH | DEFINED | 01 |
| COMPUTER NETWORK TECHNOLOGY | COM | 204925101 | 348 | 57,529 | SH | DEFINED | 01,08 |
| COMPUTER MOTION INC | COM | 205253107 | 15 | 9,800 | SH | DEFINED | 01 |
| COMPUTER MOTION INC | COM | 205253107 | 7 | 1,500 | SH | DEFINED | 04 |
| COMPUTER MOTION INC | COM | 205253107 | 19 | 12,700 | SH | DEFINED | 01,08 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 275 | 12,856 | SH | DEFINED | 01 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 357 | 16,700 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 129

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMPUTER SCIENCES CORP | COM | 205363104 | 18,652 | 671,161 | SH | DEFINED | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,518 | 90,599 | SH | OTHER | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,022 | 36,758 | SH | DEFINED | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 426 | 15,336 | SH | OTHER | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 752 | 27,067 | SH | DEFINED | 03 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 369 | 13,279 | SH | OTHER | 03 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 4,494 | 74,748 | SH | DEFINED | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,081 | 34,612 | SH | OTHER | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,057 | 74,034 | SH | DEFINED | 05 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 648 | 23,300 | SH | OTHER | 05 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 8 | 300 | SH | OTHER | 01,06 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 9,512 | 239,726 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 105 | 3,775 | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 31 | 1,100 | SH | OTHER | 10 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 95 | 29,280 | SH | DEFINED | 01 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 1 | 350 | SH | OTHER | 01,06 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 188 | 56,272 | SH | DEFINED | 01,08 |
| COMPUTERIZED THERMAL IMAGING | COM | 20557C108 | 39 | 45,900 | SH | DEFINED | 01 |
| COMPUTERIZED THERMAL IMAGING | COM | 20557C108 | 15 | 17,800 | SH | DEFINED | 01,08 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 110 | 11,838 | SH | DEFINED | 01 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 87 | 9,408 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 2,685 | 880,491 | SH | DEFINED | 01 |
| COMPUWARE CORP | COM | 205638109 | 3 | 900 | SH | OTHER | 01 |
| COMPUWARE CORP | COM | 205638109 | 2 | 500 | SH | DEFINED | 03 |
| COMPUWARE CORP | COM | 205638109 | 6 | 1,000 | SH | DEFINED | 04 |
| COMPUWARE CORP | COM | 205638109 | 2 | 700 | SH | OTHER | 01,06 |
| COMPUWARE CORP | COM | 205638109 | 2,115 | 509,165 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 3 | 900 | SH | DEFINED | 10 |
| COMSTOCK RES INC | COM | 205768203 | 310 | 44,996 | SH | DEFINED | 01 |
| COMSTOCK RES INC | COM | 205768203 | 43 | 6,300 | SH | OTHER | 01 |
| COMSTOCK RES INC | COM | 205768203 | 386 | 53,650 | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 50 | 7,100 | SH | DEFINED | 01 |

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| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1 | 100 | SH | DEFINED | 02 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 88 | 12,465 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 130

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 3,100 | 443,562 | SH | DEFINED | 01 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 7 | 1,050 | SH | OTHER | 01 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 1 | 200 | SH | DEFINED | 02 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 467 | 4,300 | SH | DEFINED | 04 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 11 | 100 | SH | OTHER | 04 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 3 | 400 | SH | OTHER | 01,06 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 10,706 | 255,708 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONAGRA FOODS INC | COM | 205887102 | 36,840 | 1,482,512 | SH | DEFINED | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 576 | 23,199 | SH | OTHER | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 6,214 | 250,070 | SH | DEFINED | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 62 | 2,500 | SH | OTHER | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 104 | 4,200 | SH | DEFINED | 03 |
| CONAGRA FOODS INC | COM | 205887102 | 522 | 20,088 | SH | DEFINED | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 525 | 20,193 | SH | OTHER | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 27 | 1,100 | SH | OTHER | 01,06 |
| CONAGRA FOODS INC | COM | 205887102 | 19,322 | 764,554 | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC | COM | 205887102 | 413 | 16,619 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 148 | 5,950 | SH | OTHER | 10 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| COMPUTER HORIZONS CORP | COM | 205908106 | 270 | 72,604 | SH | DEFINED | 01 |
| COMPUTER HORIZONS CORP | COM | 205908106 | 319 | 86,753 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|----|--------|----|---------|-------|
| COMSHARE INC | COM | 205912108 | 14 | 7,300 | SH | DEFINED | 01 |
| COMSHARE INC | COM | 205912108 | 32 | 16,100 | SH | DEFINED | 01,08 |

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|-----------|-----|-----------|---|--------|----|---------|-------|
| COM21 INC | COM | 205937105 | 4 | 27,200 | SH | DEFINED | 01 |
| COM21 INC | COM | 205937105 | 1 | 4,714 | SH | OTHER | 01 |
| COM21 INC | COM | 205937105 | 1 | 5,000 | SH | DEFINED | 03 |
| COM21 INC | COM | 205937105 | 4 | 33,000 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-----|--------|----|---------|-------|
| CONCEPTUS INC | COM | 206016107 | 549 | 35,888 | SH | DEFINED | 01 |
| CONCEPTUS INC | COM | 206016107 | 643 | 42,221 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| CONCERTO SOFTWARE INC | COM | 20602T106 | 102 | 17,200 | SH | DEFINED | 01 |
| CONCERTO SOFTWARE INC | COM | 20602T106 | 1 | 200 | SH | OTHER | 01,06 |
| CONCERTO SOFTWARE INC | COM | 20602T106 | 114 | 19,239 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-----|--------|----|---------|-------|
| CONCORD CAMERA CORP | COM | 206156101 | 327 | 70,141 | SH | DEFINED | 01 |
| CONCORD CAMERA CORP | COM | 206156101 | 2 | 500 | SH | OTHER | 01,06 |
| CONCORD CAMERA CORP | COM | 206156101 | 423 | 61,096 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 131

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|----------------------------|-----|-----------|-----|--------|----|---------|-------|
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 188 | 37,200 | SH | DEFINED | 01 |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 30 | 5,917 | SH | OTHER | 01 |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 2 | 300 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 165 | 31,646 | SH | DEFINED | 01,08 |
| CONCORD EFS INC | COM | 206197105 | 20,410 | 1,285,265 | SH | DEFINED | 01 |
| CONCORD EFS INC | COM | 206197105 | 634 | 39,950 | SH | OTHER | 01 |
| CONCORD EFS INC | COM | 206197105 | 618 | 38,928 | SH | DEFINED | 02 |
| CONCORD EFS INC | COM | 206197105 | 32 | 2,000 | SH | OTHER | 02 |
| CONCORD EFS INC | COM | 206197105 | 3 | 187 | SH | DEFINED | 03 |
| CONCORD EFS INC | COM | 206197105 | 28 | 640 | SH | DEFINED | 04 |
| CONCORD EFS INC | COM | 206197105 | 580 | 13,210 | SH | OTHER | 04 |
| CONCORD EFS INC | COM | 206197105 | 16 | 1,000 | SH | OTHER | 01,06 |
| CONCORD EFS INC | COM | 206197105 | 16,215 | 647,313 | SH | DEFINED | 01,08 |
| CONCORD EFS INC | COM | 206197105 | 187 | 11,756 | SH | DEFINED | 10 |
| CONCORD EFS INC | COM | 206197105 | 19 | 1,200 | SH | OTHER | 10 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 53 | 30,644 | SH | DEFINED | 01 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 54 | 31,267 | SH | DEFINED | 01,08 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 316 | 138,478 | SH | DEFINED | 01 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 2 | 674 | SH | DEFINED | 03 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 275 | 113,623 | SH | DEFINED | 01,08 |
| CONDUCTUS INC | COM | 206784100 | 9 | 17,800 | SH | DEFINED | 01 |
| CONDUCTUS INC | COM | 206784100 | 11 | 21,574 | SH | DEFINED | 01,08 |
| CONE MLS CORP N C | COM | 206814105 | 63 | 25,500 | SH | DEFINED | 01 |
| CONE MLS CORP N C | COM | 206814105 | 110 | 44,655 | SH | DEFINED | 01,08 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 167 | 150,602 | SH | DEFINED | 01 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 2 | 2,220 | SH | OTHER | 01 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 6 | 5,330 | SH | DEFINED | 03 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 1,200 | SH | OTHER | 03 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 165 | 10,720 | SH | DEFINED | 04 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 27 | 1,744 | SH | OTHER | 04 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 879 | 447,145 | SH | DEFINED | 01,08 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 2 | 1,624 | SH | DEFINED | 10 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 0 | 40 | SH | OTHER | 10 |
| CONGOLEUM CORP NEW | COM | 207195108 | 8 | 5,400 | SH | DEFINED | 01 |
| CONGOLEUM CORP NEW | COM | 207195108 | 8 | 5,500 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 132

| | | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| CONMED CORP | COM | 207410101 | 1,264 | 62,743 | SH | DEFINED | 01 |
| CONMED CORP | COM | 207410101 | 68 | 3,375 | SH | DEFINED | 02 |
| CONMED CORP | COM | 207410101 | 10 | 500 | SH | OTHER | 01,06 |
| CONMED CORP | COM | 207410101 | 1,429 | 72,801 | SH | DEFINED | 01,08 |
| CONNECTICUT BANCSHARES INC | COM | 207540105 | 1,307 | 35,283 | SH | DEFINED | 01 |
| CONNECTICUT BANCSHARES INC | COM | 207540105 | 788 | 21,800 | SH | DEFINED | 01,08 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 440 | 17,180 | SH | DEFINED | 01 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 450 | 17,408 | SH | DEFINED | 01,08 |
| CONNETICS CORP | COM | 208192104 | 687 | 74,244 | SH | DEFINED | 01 |
| CONNETICS CORP | COM | 208192104 | 12 | 1,288 | SH | DEFINED | 02 |
| CONNETICS CORP | COM | 208192104 | 535 | 59,191 | SH | DEFINED | 01,08 |

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|------------------------------|------|-----------|----------------------------|-----------|-----|---------|-------|
| CONOCOPHILLIPS | COM | 20825C104 | 85,117 | 1,840,757 | SH | DEFINED | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 515 | 11,146 | SH | OTHER | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 391 | 8,455 | SH | DEFINED | 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 262 | 5,672 | SH | OTHER | 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 305 | 6,605 | SH | DEFINED | 03 |
| CONOCOPHILLIPS | COM | 20825C104 | 692 | 14,957 | SH | OTHER | 03 |
| CONOCOPHILLIPS | COM | 20825C104 | 481 | 10,395 | SH | DEFINED | 05 |
| CONOCOPHILLIPS | COM | 20825C104 | 89 | 1,920 | SH | OTHER | 05 |
| CONOCOPHILLIPS | COM | 20825C104 | 60 | 1,301 | SH | OTHER | 01,06 |
| CONOCOPHILLIPS | COM | 20825C104 | 28,168 | 609,174 | SH | DEFINED | 01,08 |
| CONOCOPHILLIPS | COM | 20825C104 | 809 | 17,499 | SH | DEFINED | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 112 | 2,425 | SH | OTHER | 10 |
| CONRAD INDS INC | COM | 208305102 | 31 | 9,200 | SH | DEFINED | 01 |
| CONRAD INDS INC | COM | 208305102 | 25 | 7,362 | SH | DEFINED | 01,08 |
| CONSECO INC | COM | 208464107 | 5 | 350 | SH | DEFINED | 04 |
| CONSECO INC | COM | 208464107 | 26 | 2,000 | SH | OTHER | 04 |
| CONSECO INC | COM | 208464107 | 360 | 27,300 | SH | DEFINED | 01,08 |
| CONSOL ENERGY INC | COM | 20854P109 | 288 | 22,759 | SH | DEFINED | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 8 | 600 | SH | DEFINED | 02 |
| CONSOL ENERGY INC | COM | 20854P109 | 7 | 250 | SH | DEFINED | 04 |
| CONSOL ENERGY INC | COM | 20854P109 | 819 | 62,627 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 133 | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 22,466 | 558,573 | SH | DEFINED | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 284 | 7,060 | SH | OTHER | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 322 | 7,994 | SH | DEFINED | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 131 | 3,256 | SH | OTHER | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 95 | 2,350 | SH | DEFINED | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 51 | 1,260 | SH | OTHER | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,134 | 29,464 | SH | DEFINED | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 453 | 11,756 | SH | OTHER | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 31 | 764 | SH | DEFINED | 05 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 16 | 400 | SH | OTHER | 05 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 16 | 400 | SH | OTHER | 01,06 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 11,633 | 293,575 | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 58 | 1,430 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 58 | 1,450 | SH | OTHER | 10 |
| CONSOLIDATED FREIGHTWAYS COR | COM | 209232107 | 2 | 38,800 | SH | DEFINED | 01 |
| CONSOLIDATED FREIGHTWAYS COR | COM | 209232107 | 5 | 1,100 | SH | DEFINED | 04 |
| CONSOLIDATED FREIGHTWAYS COR | COM | 209232107 | 1 | 32,400 | SH | DEFINED | 01,08 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1,124 | 64,064 | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 5 | 300 | SH | OTHER | 01,06 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 487 | 29,528 | SH | DEFINED | 01,08 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 95 | 5,300 | SH | DEFINED | 01 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 19 | 1,061 | SH | OTHER | 01 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 53 | 4,450 | SH | DEFINED | 04 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 292 | 16,373 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 2,884 | 124,842 | SH | DEFINED | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 2 | 100 | SH | OTHER | 01 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| CONSTELLATION BRANDS INC | COM | 21036P108 | 35 | 1,500 | SH | DEFINED | 03 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 353 | 6,000 | SH | DEFINED | 04 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 31 | 1,348 | SH | DEFINED | 05 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 4,756 | 173,414 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 12 | 500 | SH | DEFINED | 10 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 55 | 2,400 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 134

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 10,267 | 414,177 | SH | DEFINED | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 262 | 10,550 | SH | OTHER | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 54 | 2,180 | SH | DEFINED | 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 12 | 498 | SH | OTHER | 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 2 | 100 | SH | DEFINED | 03 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 592 | 13,127 | SH | DEFINED | 04 |
| CONSTELLATION ENERGY CORP | COM | 210371100 | 282 | 6,250 | SH | OTHER | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 9 | 350 | SH | OTHER | 01,06 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 7,194 | 226,239 | SH | DEFINED | 01,08 |
| CONSTELLATION 3D INC | COM | 210379103 | 120 | 20,000 | SH | DEFINED | 04 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 40 | 24,000 | SH | DEFINED | 01 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 37 | 22,700 | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 192 | 35,538 | SH | DEFINED | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 1 | 100 | SH | OTHER | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 116 | 2,250 | SH | DEFINED | 04 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 707 | 62,508 | SH | DEFINED | 01,08 |
| CONTINENTAL MATLS CORP | COM | 211615307 | 24 | 900 | SH | DEFINED | 01 |
| CONTINENTAL MATLS CORP | COM | 211615307 | 209 | 7,788 | SH | DEFINED | 01,08 |
| CONVERA CORP | COM | 211919105 | 42 | 29,800 | SH | DEFINED | 01 |
| CONVERA CORP | COM | 211919105 | 56 | 39,568 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 6,071 | 403,946 | SH | DEFINED | 01 |
| CONVERGYS CORP | COM | 212485106 | 126 | 8,350 | SH | OTHER | 01 |
| CONVERGYS CORP | COM | 212485106 | 204 | 13,600 | SH | DEFINED | 02 |
| CONVERGYS CORP | COM | 212485106 | 14 | 954 | SH | OTHER | 02 |
| CONVERGYS CORP | COM | 212485106 | 7 | 466 | SH | DEFINED | 03 |
| CONVERGYS CORP | COM | 212485106 | 6 | 400 | SH | OTHER | 03 |
| CONVERGYS CORP | COM | 212485106 | 136 | 3,000 | SH | DEFINED | 04 |
| CONVERGYS CORP | COM | 212485106 | 36 | 800 | SH | OTHER | 04 |
| CONVERGYS CORP | COM | 212485106 | 5 | 300 | SH | OTHER | 01,06 |
| CONVERGYS CORP | COM | 212485106 | 5,589 | 227,323 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 8 | 500 | SH | OTHER | 10 |
| COOPER CAMERON CORP | COM | 216640102 | 2,959 | 70,848 | SH | DEFINED | 01 |
| COOPER CAMERON CORP | COM | 216640102 | 4 | 100 | SH | OTHER | 01 |
| COOPER CAMERON CORP | COM | 216640102 | 99 | 1,500 | SH | DEFINED | 04 |
| COOPER CAMERON CORP | COM | 216640102 | 170 | 2,570 | SH | OTHER | 04 |
| COOPER CAMERON CORP | COM | 216640102 | 10 | 250 | SH | DEFINED | 05 |
| COOPER CAMERON CORP | COM | 216640102 | 5,175 | 112,388 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 135

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| COOPER COS INC | COM | 216648402 | 1,947 | 37,085 | SH | DEFINED | 01 |
| COOPER COS INC | COM | 216648402 | 3 | 83 | SH | OTHER | 04 |
| COOPER COS INC | COM | 216648402 | 16 | 300 | SH | OTHER | 01,06 |
| COOPER COS INC | COM | 216648402 | 2,283 | 43,791 | SH | DEFINED | 01,08 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 3,700 | 229,273 | SH | DEFINED | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 2 | 150 | SH | OTHER | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 3 | 163 | SH | DEFINED | 03 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 26 | 2,475 | SH | DEFINED | 04 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 2 | 100 | SH | OTHER | 01,06 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1,396 | 97,505 | SH | DEFINED | 01,08 |
| COORS ADOLPH CO | COM | 217016104 | 4,884 | 86,745 | SH | DEFINED | 01 |
| COORS ADOLPH CO | COM | 217016104 | 6 | 100 | SH | OTHER | 01 |
| COORS ADOLPH CO | COM | 217016104 | 11 | 200 | SH | DEFINED | 02 |
| COORS ADOLPH CO | COM | 217016104 | 6 | 100 | SH | OTHER | 01,06 |
| COORS ADOLPH CO | COM | 217016104 | 2,387 | 39,135 | SH | DEFINED | 01,08 |
| COORSTEK INC | COM | 217020106 | 464 | 30,962 | SH | DEFINED | 01 |
| COORSTEK INC | COM | 217020106 | 284 | 18,120 | SH | DEFINED | 01,08 |
| COPART INC | COM | 217204106 | 2,096 | 193,173 | SH | DEFINED | 01 |
| COPART INC | COM | 217204106 | 28 | 2,580 | SH | OTHER | 01 |
| COPART INC | COM | 217204106 | 33 | 3,000 | SH | DEFINED | 02 |
| COPART INC | COM | 217204106 | 4 | 360 | SH | DEFINED | 03 |
| COPART INC | COM | 217204106 | 3 | 150 | SH | OTHER | 04 |
| COPART INC | COM | 217204106 | 2,368 | 186,682 | SH | DEFINED | 01,08 |
| COPPER MTN NETWORKS INC | COM | 217510205 | 20 | 5,350 | SH | DEFINED | 01 |
| COPPER MTN NETWORKS INC | COM | 217510205 | 29 | 7,644 | SH | DEFINED | 01,08 |
| COPPER MTN NETWORKS INC | COM | 217510205 | 0 | 25 | SH | DEFINED | 10 |
| COPYTELE INC | COM | 217721109 | 32 | 143,300 | SH | DEFINED | 01 |
| COPYTELE INC | COM | 217721109 | 4 | 16,000 | SH | OTHER | 02 |
| COPYTELE INC | COM | 217721109 | 1 | 2,000 | SH | DEFINED | 04 |
| COPYTELE INC | COM | 217721109 | 23 | 102,522 | SH | DEFINED | 01,08 |
| CORILLIAN CORP | COM | 218725109 | 45 | 33,700 | SH | DEFINED | 01 |
| CORILLIAN CORP | COM | 218725109 | 67 | 50,000 | SH | OTHER | 01 |
| CORILLIAN CORP | COM | 218725109 | 87 | 64,578 | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 8,352 | 221,300 | SH | DEFINED | 01 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 4 | 100 | SH | DEFINED | 04 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 30 | 800 | SH | OTHER | 01,06 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 3,276 | 86,790 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 136

| | | | | | | | |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| CORIXA CORP | COM | 21887F100 | 705 | 111,304 | SH | DEFINED | 01 |
| CORIXA CORP | COM | 21887F100 | 8 | 1,225 | SH | OTHER | 01 |
| CORIXA CORP | COM | 21887F100 | 1,356 | 48,637 | SH | DEFINED | 04 |
| CORIXA CORP | COM | 21887F100 | 614 | 84,078 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| CORIO INC | COM | 218875102 | 7 | 11,100 | SH | DEFINED | 01 |
| CORIO INC | COM | 218875102 | 44 | 70,600 | SH | DEFINED | 01,08 |
| CORN PRODS INTL INC | COM | 219023108 | 4,137 | 143,893 | SH | DEFINED | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 47 | 1,645 | SH | OTHER | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 8 | 275 | SH | OTHER | 02 |
| CORN PRODS INTL INC | COM | 219023108 | 9 | 300 | SH | OTHER | 03 |
| CORN PRODS INTL INC | COM | 219023108 | 62 | 2,125 | SH | DEFINED | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 4 | 125 | SH | OTHER | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 20 | 690 | SH | OTHER | 01,06 |
| CORN PRODS INTL INC | COM | 219023108 | 2,377 | 82,500 | SH | DEFINED | 01,08 |
| CORNELL COMPANIES INC | COM | 219141108 | 365 | 45,875 | SH | DEFINED | 01 |
| CORNELL COMPANIES INC | COM | 219141108 | 158 | 20,228 | SH | DEFINED | 01,08 |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 870 | 97,762 | SH | DEFINED | 01 |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 13 | 1,232 | SH | DEFINED | 04 |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 876 | 97,665 | SH | DEFINED | 01,08 |
| CORNING INC | COM | 219350105 | 3,823 | 2,389,681 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 41 | 25,401 | SH | OTHER | 01 |
| CORNING INC | COM | 219350105 | 1 | 800 | SH | DEFINED | 02 |
| CORNING INC | COM | 219350105 | 6 | 3,500 | SH | OTHER | 02 |
| CORNING INC | COM | 219350105 | 1 | 610 | SH | DEFINED | 03 |
| CORNING INC | COM | 219350105 | 14 | 8,880 | SH | OTHER | 03 |
| CORNING INC | COM | 219350105 | 4,299 | 81,400 | SH | DEFINED | 04 |
| CORNING INC | COM | 219350105 | 2,767 | 52,400 | SH | OTHER | 04 |
| CORNING INC | COM | 219350105 | 5 | 3,000 | SH | DEFINED | 05 |
| CORNING INC | COM | 219350105 | 25,592 | 1,314,517 | SH | DEFINED | 01,08 |
| CORNING INC | COM | 219350105 | 4 | 2,200 | SH | DEFINED | 10 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2,335 | 81,779 | SH | DEFINED | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2,013 | 69,200 | SH | DEFINED | 01,08 |
| CORPORATE HIGH YIELD FD INC | UNDEFIND | 219914108 | 0 | 6,500 | | DEFINED | 02 |
| CORPORATE HIGH YIELD FD INC | UNDEFIND | 219914108 | 62 | 6,636 | | DEFINED | 04 |
| CORRECTIONAL SVCS CORP | COM | 219921103 | 53 | 27,640 | SH | DEFINED | 01 |
| CORRECTIONAL SVCS CORP | COM | 219921103 | 31 | 16,094 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 137

| | | | | | | | |
|-----------------------------|----------|-----------|-----|--------|----|---------|-------|
| CORPORATE HIGH YIELD FD III | UNDEFIND | 219925104 | 2 | 28,045 | | DEFINED | 01 |
| CORPORATE HIGH YIELD FD III | UNDEFIND | 219925104 | 0 | 913 | | DEFINED | 03 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 350 | 25,850 | SH | DEFINED | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 618 | 46,000 | SH | DEFINED | 01,08 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 788 | 34,266 | SH | DEFINED | 01 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 10 | 1,000 | SH | DEFINED | 04 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 316 | 14,100 | SH | DEFINED | 01,08 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 464 | 33,043 | SH | DEFINED | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 1 | 83 | SH | DEFINED | 02 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 0 | 20 | SH | OTHER | 03 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 789 | 56,144 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CORRPRO COS INC | COM | 220317101 | 6 | 10,000 | SH | DEFINED | 01 |
| CORRPRO COS INC | COM | 220317101 | 8 | 12,775 | SH | DEFINED | 01,08 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 27 | 33,000 | SH | DEFINED | 01 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 4 | 4,940 | SH | DEFINED | 01,08 |
| CORUS BANKSHARES INC | COM | 220873103 | 1,198 | 27,343 | SH | DEFINED | 01 |
| CORUS BANKSHARES INC | COM | 220873103 | 1,715 | 39,042 | SH | DEFINED | 01,08 |
| CORVAS INTL INC | COM | 221005101 | 37 | 28,500 | SH | DEFINED | 01 |
| CORVAS INTL INC | COM | 221005101 | 51 | 39,605 | SH | DEFINED | 01,08 |
| CORVEL CORP | COM | 221006109 | 647 | 21,576 | SH | DEFINED | 01 |
| CORVEL CORP | COM | 221006109 | 669 | 22,218 | SH | DEFINED | 01,08 |
| CORVIS CORP | COM | 221009103 | 42 | 73,100 | SH | DEFINED | 01 |
| CORVIS CORP | COM | 221009103 | 2 | 80 | SH | OTHER | 04 |
| CORVIS CORP | COM | 221009103 | 114 | 200,115 | SH | DEFINED | 01,08 |
| COST PLUS INC CALIF | COM | 221485105 | 1,695 | 63,117 | SH | DEFINED | 01 |
| COST PLUS INC CALIF | COM | 221485105 | 30 | 1,125 | SH | OTHER | 01 |
| COST PLUS INC CALIF | COM | 221485105 | 11 | 425 | SH | OTHER | 01,06 |
| COST PLUS INC CALIF | COM | 221485105 | 980 | 36,329 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 138

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COSTCO WHSL CORP NEW | COM | 22160K105 | 45,988 | 1,420,704 | SH | DEFINED | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,391 | 73,864 | SH | OTHER | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4,845 | 149,682 | SH | DEFINED | 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,665 | 51,445 | SH | OTHER | 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 7,077 | 218,620 | SH | DEFINED | 03 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,680 | 51,885 | SH | OTHER | 03 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 26,040 | 652,023 | SH | DEFINED | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 9,697 | 242,810 | SH | OTHER | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 201 | 6,220 | SH | DEFINED | 05 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 28 | 850 | SH | OTHER | 01,06 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 22,254 | 634,775 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,575 | 48,671 | SH | DEFINED | 10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 365 | 11,290 | SH | OTHER | 10 |
| COSTAR GROUP INC | COM | 22160N109 | 568 | 31,576 | SH | DEFINED | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 1 | 68 | SH | DEFINED | 02 |
| COSTAR GROUP INC | COM | 22160N109 | 531 | 29,125 | SH | DEFINED | 01,08 |
| COTTON STS LIFE INS CO | COM | 221774102 | 68 | 7,900 | SH | DEFINED | 01 |
| COTTON STS LIFE INS CO | COM | 221774102 | 87 | 10,164 | SH | DEFINED | 01,08 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 14,351 | 304,369 | SH | DEFINED | 01 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 14 | 300 | SH | OTHER | 01 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 4 | 75 | SH | DEFINED | 02 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 9 | 200 | SH | OTHER | 02 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 1,535 | 30,546 | SH | DEFINED | 04 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 9 | 200 | SH | OTHER | 01,06 |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 8,117 | 168,366 | SH | DEFINED | 01,08 |
| COURIER CORP | COM | 222660102 | 353 | 9,301 | SH | DEFINED | 01 |
| COURIER CORP | COM | 222660102 | 555 | 14,697 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| COUSINS PPTYS INC | COM | 222795106 | 638 | 27,728 | SH | DEFINED | 01 |
| COUSINS PPTYS INC | COM | 222795106 | 44 | 1,900 | SH | OTHER | 01 |
| COUSINS PPTYS INC | COM | 222795106 | 545 | 19,500 | SH | OTHER | 04 |
| COUSINS PPTYS INC | COM | 222795106 | 1,933 | 83,074 | SH | DEFINED | 01,08 |
| COVANSYS CORP | COM | 22281W103 | 131 | 77,121 | SH | DEFINED | 01 |
| COVANSYS CORP | COM | 22281W103 | 83 | 49,013 | SH | DEFINED | 01,08 |
| COVALENT GROUP INC | COM | 222815102 | 6 | 2,500 | SH | DEFINED | 01 |
| COVALENT GROUP INC | COM | 222815102 | 40 | 17,495 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 139

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| COVANCE INC | COM | 222816100 | 3,322 | 169,744 | SH | DEFINED | 01 |
| COVANCE INC | COM | 222816100 | 1 | 40 | SH | OTHER | 01 |
| COVANCE INC | COM | 222816100 | 34 | 3,175 | SH | DEFINED | 04 |
| COVANCE INC | COM | 222816100 | 2,612 | 144,025 | SH | DEFINED | 01,08 |
| COVENANT TRANS INC | COM | 22284P105 | 373 | 21,306 | SH | DEFINED | 01 |
| COVENANT TRANS INC | COM | 22284P105 | 362 | 20,892 | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2,809 | 86,422 | SH | DEFINED | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3 | 100 | SH | OTHER | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2 | 70 | SH | DEFINED | 03 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 30 | 925 | SH | DEFINED | 05 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 37 | 1,130 | SH | OTHER | 01,06 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1,667 | 52,023 | SH | DEFINED | 01,08 |
| COVEST BANCSHARES INC | COM | 223032103 | 86 | 4,100 | SH | DEFINED | 01 |
| COVEST BANCSHARES INC | COM | 223032103 | 145 | 6,900 | SH | DEFINED | 01,08 |
| COVISTA COMMUNICATIONS INC | COM | 223574104 | 4 | 1,627 | SH | DEFINED | 01 |
| COVISTA COMMUNICATIONS INC | COM | 223574104 | 30 | 12,196 | SH | DEFINED | 01,08 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 4,980 | 202,515 | SH | DEFINED | 01 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 10 | 400 | SH | OTHER | 01 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 17 | 700 | SH | DEFINED | 03 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 65 | 1,400 | SH | DEFINED | 04 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 1,159 | 24,900 | SH | OTHER | 04 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 12,305 | 477,530 | SH | DEFINED | 01,08 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 6 | 250 | SH | DEFINED | 10 |
| COX RADIO INC | COM | 224051102 | 13,551 | 517,986 | SH | DEFINED | 01 |
| COX RADIO INC | COM | 224051102 | 3 | 100 | SH | OTHER | 01 |
| COX RADIO INC | COM | 224051102 | 5 | 179 | SH | DEFINED | 03 |
| COX RADIO INC | COM | 224051102 | 1 | 59 | SH | DEFINED | 04 |
| COX RADIO INC | COM | 224051102 | 39 | 1,750 | SH | OTHER | 04 |
| COX RADIO INC | COM | 224051102 | 2,353 | 92,812 | SH | DEFINED | 01,08 |
| COX RADIO INC | COM | 224051102 | 21 | 800 | SH | DEFINED | 10 |
| CRAFTMADE INTL INC | COM | 22413E104 | 158 | 11,900 | SH | DEFINED | 01 |
| CRAFTMADE INTL INC | COM | 22413E104 | 119 | 9,000 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 140

| | | | | | | | |
|-------------------------------|----------|-----------|--------|---------|----|---------|-------|
| CRANE CO | COM | 224399105 | 3,068 | 155,273 | SH | DEFINED | 01 |
| CRANE CO | COM | 224399105 | 11 | 550 | SH | OTHER | 01 |
| CRANE CO | COM | 224399105 | 81 | 4,081 | SH | OTHER | 02 |
| CRANE CO | COM | 224399105 | 535 | 18,807 | SH | DEFINED | 04 |
| CRANE CO | COM | 224399105 | 256 | 9,019 | SH | OTHER | 04 |
| CRANE CO | COM | 224399105 | 2 | 100 | SH | OTHER | 01,06 |
| CRANE CO | COM | 224399105 | 1,792 | 79,136 | SH | DEFINED | 01,08 |
| CRAWFORD & CO | COM | 224633107 | 567 | 89,840 | SH | DEFINED | 01 |
| CRAWFORD & CO | COM | 224633107 | 550 | 84,996 | SH | DEFINED | 01,08 |
| CREDIT SUISSE ASSET MGMT INC | UNDEFIND | 224916106 | 0 | 1,000 | | OTHER | 01 |
| CREDIT SUISSE ASSET MGMT INC | UNDEFIND | 224916106 | 0 | 9,000 | | DEFINED | 02 |
| CRAY INC | COM | 225223106 | 363 | 92,000 | SH | DEFINED | 01 |
| CRAY INC | COM | 225223106 | 274 | 71,700 | SH | DEFINED | 01,08 |
| CREDENCE SYS CORP | COM | 225302108 | 1,671 | 192,930 | SH | DEFINED | 01 |
| CREDENCE SYS CORP | COM | 225302108 | 5 | 200 | SH | DEFINED | 04 |
| CREDENCE SYS CORP | COM | 225302108 | 1,571 | 142,900 | SH | DEFINED | 01,08 |
| CREDENCE SYS CORP | COM | 225302108 | 3 | 300 | SH | DEFINED | 10 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 1,029 | 125,529 | SH | DEFINED | 01 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 661 | 80,976 | SH | DEFINED | 01,08 |
| CREDO PETE CORP | COM | 225439207 | 18 | 2,300 | SH | DEFINED | 01 |
| CREDO PETE CORP | COM | 225439207 | 69 | 8,668 | SH | DEFINED | 01,08 |
| CREDIT SUISSE HIGH YLD BND F | UNDEFIND | 22544F103 | 1 | 18,000 | | DEFINED | 03 |
| CREE INC | COM | 225447101 | 2,125 | 170,011 | SH | DEFINED | 01 |
| CREE INC | COM | 225447101 | 25,553 | 719,176 | SH | DEFINED | 04 |
| CREE INC | COM | 225447101 | 402 | 11,320 | SH | OTHER | 04 |
| CREE INC | COM | 225447101 | 2,783 | 171,060 | SH | DEFINED | 01,08 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 837 | 53,291 | SH | DEFINED | 01 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 2 | 100 | SH | OTHER | 01 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 3 | 161 | SH | DEFINED | 02 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 47 | 3,000 | SH | DEFINED | 03 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 31 | 2,000 | SH | OTHER | 03 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 46 | 2,047 | SH | DEFINED | 04 |
| CRESCENT REAL ESTATE EQUITIES | COM | 225756105 | 34 | 1,525 | SH | OTHER | 04 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 1,582 | 96,388 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 141

| | | | | | | | |
|-------------------|-----|-----------|----|--------|----|---------|-------|
| CRITICAL PATH INC | COM | 22674V100 | 40 | 63,728 | SH | DEFINED | 01 |
| CRITICAL PATH INC | COM | 22674V100 | 0 | 300 | SH | OTHER | 01 |
| CRITICAL PATH INC | COM | 22674V100 | 15 | 500 | SH | OTHER | 04 |
| CRITICAL PATH INC | COM | 22674V100 | 21 | 34,100 | SH | DEFINED | 01,08 |
| CRITICARE SYS INC | COM | 226901106 | 33 | 13,400 | SH | DEFINED | 01 |
| CRITICARE SYS INC | COM | 226901106 | 71 | 28,600 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CROMPTON CORP | COM | 227116100 | 2,751 | 273,703 | SH | DEFINED | 01 |
| CROMPTON CORP | COM | 227116100 | 2,707 | 267,371 | SH | DEFINED | 01,08 |
| CROSS A T CO | COM | 227478104 | 91 | 14,800 | SH | DEFINED | 01 |
| CROSS A T CO | COM | 227478104 | 2 | 300 | SH | OTHER | 01,06 |
| CROSS A T CO | COM | 227478104 | 213 | 38,683 | SH | DEFINED | 01,08 |
| CROSS CTRY INC | COM | 22748P105 | 624 | 44,200 | SH | DEFINED | 01 |
| CROSS CTRY INC | COM | 22748P105 | 912 | 64,600 | SH | DEFINED | 01,08 |
| CROSS MEDIA MARKETING CORP | COM | 22754R201 | 14 | 18,364 | SH | DEFINED | 01 |
| CROSS MEDIA MARKETING CORP | COM | 22754R201 | 10 | 13,228 | SH | DEFINED | 01,08 |
| CROSS MEDIA MARKETING CORP | COM | 22754R201 | 8 | 11,000 | SH | DEFINED | 10 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 238 | 13,500 | SH | DEFINED | 01 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 79 | 4,500 | SH | OTHER | 01 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 10 | 600 | SH | DEFINED | 04 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 32 | 1,800 | SH | DEFINED | 01,08 |
| CROSSROADS SYS INC | COM | 22765D100 | 16 | 26,900 | SH | DEFINED | 01 |
| CROSSROADS SYS INC | COM | 22765D100 | 12 | 2,500 | SH | DEFINED | 04 |
| CROSSROADS SYS INC | COM | 22765D100 | 23 | 39,028 | SH | DEFINED | 01,08 |
| CROSSWALK COM INC | COM | 227685104 | 6 | 14,900 | SH | DEFINED | 01 |
| CROSSWALK COM INC | COM | 227685104 | 6 | 15,473 | SH | DEFINED | 01,08 |
| CROWN AMERN RLTY TR | COM | 228186102 | 554 | 60,321 | SH | DEFINED | 01 |
| CROWN AMERN RLTY TR | COM | 228186102 | 83 | 9,000 | SH | OTHER | 03 |
| CROWN AMERN RLTY TR | COM | 228186102 | 106 | 20,000 | SH | DEFINED | 04 |
| CROWN AMERN RLTY TR | COM | 228186102 | 454 | 50,300 | SH | DEFINED | 01,08 |
| CROWN AMERN RLTY TR | COM | 228186102 | 184 | 20,000 | SH | DEFINED | 10 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 587 | 270,563 | SH | DEFINED | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 11 | 5,000 | SH | OTHER | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 797 | 152,864 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 142

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CROWN CORK & SEAL INC | COM | 228255105 | 1,657 | 315,596 | SH | DEFINED | 01 |
| CROWN CORK & SEAL INC | COM | 228255105 | 6 | 813 | SH | OTHER | 04 |
| CROWN CORK & SEAL INC | COM | 228255105 | 1,518 | 283,844 | SH | DEFINED | 01,08 |
| CROWN CORK & SEAL INC | COM | 228255105 | 2 | 287 | SH | DEFINED | 10 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 144 | 41,053 | SH | DEFINED | 01 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 401 | 104,053 | SH | DEFINED | 01,08 |
| CRYO-CELL INTL INC | COM | 228895108 | 3 | 1,200 | SH | DEFINED | 01 |
| CRYO-CELL INTL INC | COM | 228895108 | 42 | 19,814 | SH | DEFINED | 01,08 |
| CRYOLIFE INC | COM | 228903100 | 366 | 140,245 | SH | DEFINED | 01 |
| CRYOLIFE INC | COM | 228903100 | 118 | 3,915 | SH | DEFINED | 04 |
| CRYOLIFE INC | COM | 228903100 | 1 | 400 | SH | OTHER | 01,06 |
| CRYOLIFE INC | COM | 228903100 | 142 | 38,976 | SH | DEFINED | 01,08 |
| CTI MOLECULAR IMAGING INC | COM | 22943D105 | 207 | 8,200 | SH | DEFINED | 01 |
| CTI MOLECULAR IMAGING INC | COM | 22943D105 | 1,404 | 55,500 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CUBIC CORP | COM | 229669106 | 942 | 55,438 | SH | DEFINED | 01 |
| CUBIC CORP | COM | 229669106 | 3 | 150 | SH | OTHER | 01 |
| CUBIC CORP | COM | 229669106 | 1,287 | 75,017 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 311 | 60,896 | SH | DEFINED | 01 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 6 | 200 | SH | DEFINED | 04 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 158 | 20,090 | SH | DEFINED | 01,08 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 1,122 | 32,866 | SH | DEFINED | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 3 | 100 | SH | OTHER | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 102 | 3,000 | SH | OTHER | 05 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 34 | 1,000 | SH | OTHER | 01,06 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 2,042 | 56,820 | SH | DEFINED | 01,08 |
| CULP INC | COM | 230215105 | 143 | 16,800 | SH | DEFINED | 01 |
| CULP INC | COM | 230215105 | 282 | 33,633 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 2,377 | 100,645 | SH | DEFINED | 01 |
| CUMMINS INC | COM | 231021106 | 4 | 150 | SH | OTHER | 01 |
| CUMMINS INC | COM | 231021106 | 15 | 384 | SH | DEFINED | 04 |
| CUMMINS ENGINE INC | COM | 231021106 | 9 | 250 | SH | OTHER | 04 |
| CUMMINS INC | COM | 231021106 | 2 | 100 | SH | OTHER | 01,06 |
| CUMMINS INC | COM | 231021106 | 1,639 | 57,048 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 3 | 110 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 143

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| CUMULUS MEDIA INC | COM | 231082108 | 771 | 43,689 | SH | DEFINED | 01 |
| CUMULUS MEDIA INC | COM | 231082108 | 2 | 100 | SH | OTHER | 01 |
| CUMULUS MEDIA INC | COM | 231082108 | 1,397 | 81,549 | SH | DEFINED | 01,08 |
| CURAGEN CORP | COM | 23126R101 | 235 | 55,779 | SH | DEFINED | 01 |
| CURAGEN CORP | COM | 23126R101 | 475 | 91,757 | SH | DEFINED | 01,08 |
| CURATIVE HEALTH SVCS INC | COM | 231264102 | 279 | 25,725 | SH | DEFINED | 01 |
| CURATIVE HEALTH SVCS INC | COM | 231264102 | 2 | 225 | SH | OTHER | 01,06 |
| CURATIVE HEALTH SVCS INC | COM | 231264102 | 299 | 30,076 | SH | DEFINED | 01,08 |
| CURIS INC | COM | 231269101 | 87 | 78,246 | SH | DEFINED | 01 |
| CURIS INC | COM | 231269101 | 46 | 41,182 | SH | DEFINED | 01,08 |
| CURON MED INC | COM | 231292103 | 13 | 21,600 | SH | DEFINED | 01 |
| CURON MED INC | COM | 231292103 | 15 | 25,800 | SH | DEFINED | 01,08 |
| CURTISS WRIGHT CORP | COM | 231561101 | 1,859 | 31,086 | SH | DEFINED | 01 |
| CURTISS WRIGHT CORP | COM | 231561101 | 12 | 200 | SH | OTHER | 01,06 |
| CURTISS WRIGHT CORP | COM | 231561101 | 1,760 | 30,458 | SH | DEFINED | 01,08 |
| CUTTER & BUCK INC | COM | 232217109 | 30 | 10,200 | SH | DEFINED | 01 |
| CUTTER & BUCK INC | COM | 232217109 | 51 | 17,311 | SH | DEFINED | 01,08 |
| CYBERCARE INC | COM | 23243T105 | 1 | 18,400 | SH | DEFINED | 01 |
| CYBERCARE INC | COM | 23243T105 | 5 | 67,617 | SH | DEFINED | 01,08 |
| CYANOTECH CORP | COM | 232437202 | 2 | 2,900 | SH | DEFINED | 01 |
| CYANOTECH CORP | COM | 232437202 | 140 | 250,000 | SH | DEFINED | 03 |

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| CYANOTECH CORP | COM | 232437202 | 56 | 100,000 | SH | OTHER | 03 |
| CYANOTECH CORP | COM | 232437202 | 1 | 2,317 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP | COM | 23251J106 | 101 | 50,500 | SH | DEFINED | 01 |
| CYBERSOURCE CORP | COM | 23251J106 | 0 | 200 | SH | DEFINED | 02 |
| CYBERSOURCE CORP | COM | 23251J106 | 98 | 49,028 | SH | DEFINED | 01,08 |
| CYBERONICS INC | COM | 23251P102 | 859 | 49,916 | SH | DEFINED | 01 |
| CYBERONICS INC | COM | 23251P102 | 731 | 41,786 | SH | DEFINED | 01,08 |
| CYBEROPTICS CORP | COM | 232517102 | 15 | 8,900 | SH | DEFINED | 01 |
| CYBEROPTICS CORP | COM | 232517102 | 22 | 12,687 | SH | DEFINED | 01,08 |
| CYBEX INTL INC | COM | 23252E106 | 8 | 6,900 | SH | DEFINED | 01 |
| CYBEX INTL INC | COM | 23252E106 | 20 | 17,100 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 144

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CYGNUS INC | COM | 232560102 | 53 | 35,300 | SH | DEFINED | 01 |
| CYGNUS INC | COM | 232560102 | 1 | 120 | SH | DEFINED | 04 |
| CYGNUS INC | COM | 232560102 | 78 | 51,906 | SH | DEFINED | 01,08 |
| CYLINK CORP | COM | 232565101 | 16 | 37,300 | SH | DEFINED | 01 |
| CYLINK CORP | COM | 232565101 | 19 | 45,122 | SH | DEFINED | 01,08 |
| CYMER INC | COM | 232572107 | 890 | 47,763 | SH | DEFINED | 01 |
| CYMER INC | COM | 232572107 | 9 | 500 | SH | OTHER | 01 |
| CYMER INC | COM | 232572107 | 65 | 2,545 | SH | DEFINED | 04 |
| CYMER INC | COM | 232572107 | 12 | 650 | SH | OTHER | 01,06 |
| CYMER INC | COM | 232572107 | 1,180 | 62,223 | SH | DEFINED | 01,08 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 6 | 5,162 | SH | DEFINED | 01 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 10 | 7,992 | SH | DEFINED | 01,08 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1,263 | 192,569 | SH | DEFINED | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 30 | 4,500 | SH | OTHER | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 2 | 341 | SH | DEFINED | 03 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 39 | 1,990 | SH | OTHER | 04 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 2,327 | 259,702 | SH | DEFINED | 01,08 |
| CYSIVE INC | COM | 23281T108 | 13 | 5,600 | SH | DEFINED | 01 |
| CYSIVE INC | COM | 23281T108 | 95 | 41,607 | SH | DEFINED | 01,08 |
| CYTEC INDS INC | COM | 232820100 | 2,307 | 105,123 | SH | DEFINED | 01 |
| CYTEC INDS INC | COM | 232820100 | 0 | 21 | SH | OTHER | 01 |
| CYTEC INDS INC | COM | 232820100 | 10 | 442 | SH | DEFINED | 02 |
| CYTEC INDS INC | COM | 232820100 | 7 | 171 | SH | OTHER | 04 |
| CYTEC INDS INC | COM | 232820100 | 7 | 300 | SH | OTHER | 05 |
| CYTEC INDS INC | COM | 232820100 | 2,315 | 93,101 | SH | DEFINED | 01,08 |
| CYTOGEN CORP | COM | 232824102 | 29 | 72,400 | SH | DEFINED | 01 |
| CYTOGEN CORP | COM | 232824102 | 39 | 98,480 | SH | DEFINED | 01,08 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 126 | 12,550 | SH | DEFINED | 01 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 167 | 16,682 | SH | DEFINED | 01,08 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 260 | 29,100 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| D & K HEALTHCARE RES INC | COM | 232861104 | 24 | 2,712 | SH | OTHER | 01 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 3 | 250 | SH | OTHER | 04 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 270 | 29,506 | SH | DEFINED | 01,08 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 5 | 600 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 145

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| CYTYC CORP | COM | 232946103 | 1,768 | 164,969 | SH | DEFINED | 01 |
| CYTYC CORP | COM | 232946103 | 304 | 28,330 | SH | OTHER | 01 |
| CYTYC CORP | COM | 232946103 | 304 | 4,865 | SH | DEFINED | 04 |
| CYTYC CORP | COM | 232946103 | 5,141 | 257,556 | SH | DEFINED | 01,08 |
| DSI TOYS INC | COM | 232968107 | 2 | 4,000 | SH | DEFINED | 01 |
| DSI TOYS INC | COM | 232968107 | 5 | 12,000 | SH | DEFINED | 01,08 |
| D A CONSULTING GROUP INC | COM | 233027101 | 2 | 10,400 | SH | DEFINED | 01 |
| D A CONSULTING GROUP INC | COM | 233027101 | 2 | 15,100 | SH | DEFINED | 01,08 |
| DDI CORP | COM | 233162106 | 15 | 91,604 | SH | DEFINED | 01 |
| DDI CORP | COM | 233162106 | 64 | 77,811 | SH | DEFINED | 01,08 |
| DHB INDS INC | COM | 23321E103 | 49 | 23,000 | SH | DEFINED | 01 |
| DHB INDS INC | COM | 23321E103 | 129 | 61,000 | SH | DEFINED | 01,08 |
| DMI FURNITURE INC | COM | 233230101 | 2 | 1,600 | SH | DEFINED | 01 |
| DMI FURNITURE INC | COM | 233230101 | 21 | 10,000 | SH | DEFINED | 04 |
| DMI FURNITURE INC | COM | 233230101 | 16 | 10,893 | SH | DEFINED | 01,08 |
| DJ ORTHOPEDICS INC | COM | 23325G104 | 40 | 10,600 | SH | DEFINED | 01 |
| DJ ORTHOPEDICS INC | COM | 23325G104 | 73 | 19,100 | SH | DEFINED | 01,08 |
| DNP SELECT INCOME FD | COM | 23325P104 | 65 | 6,485 | SH | DEFINED | 01 |
| DNP SELECT INCOME FD | COM | 23325P104 | 11 | 1,090 | SH | OTHER | 01 |
| DNP SELECT INCOME FD | COM | 23325P104 | 11 | 1,148 | SH | DEFINED | 02 |
| DNP SELECT INCOME FD | COM | 23325P104 | 62 | 6,186 | SH | OTHER | 02 |
| DNP SELECT INCOME FD | COM | 23325P104 | 77 | 7,760 | SH | DEFINED | 03 |
| DNP SELECT INCOME FD | COM | 23325P104 | 279 | 28,000 | SH | DEFINED | 10 |
| DNP SELECT INCOME FD | COM | 23325P104 | 25 | 2,500 | SH | OTHER | 10 |
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 20 | 14,200 | SH | DEFINED | 01 |
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 37 | 27,263 | SH | DEFINED | 01,08 |
| DQE INC | COM | 23329J104 | 2,428 | 161,838 | SH | DEFINED | 01 |
| DQE INC | COM | 23329J104 | 41 | 2,700 | SH | OTHER | 01 |
| DQE INC | COM | 23329J104 | 9 | 591 | SH | DEFINED | 03 |
| DQE INC | COM | 23329J104 | 2,571 | 78,519 | SH | DEFINED | 04 |
| DQE INC | COM | 23329J104 | 266 | 8,118 | SH | OTHER | 04 |
| DQE INC | COM | 23329J104 | 3,074 | 171,463 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 146

| | | | | | | | |
|---------|-----|-----------|-------|---------|----|---------|----|
| DPL INC | COM | 233293109 | 3,230 | 196,372 | SH | DEFINED | 01 |
|---------|-----|-----------|-------|---------|----|---------|----|

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| DPL INC | COM | 233293109 | 9 | 537 | SH | OTHER | 01 |
| DPL INC | COM | 233293109 | 44 | 2,700 | SH | DEFINED | 02 |
| DPL INC | COM | 233293109 | 24 | 1,459 | SH | OTHER | 02 |
| DPL INC | COM | 233293109 | 67 | 4,050 | SH | OTHER | 03 |
| DPL INC | COM | 233293109 | 326 | 9,819 | SH | DEFINED | 04 |
| DPL INC | COM | 233293109 | 336 | 10,137 | SH | OTHER | 04 |
| DPL INC | COM | 233293109 | 5,360 | 271,572 | SH | DEFINED | 01,08 |
| DPL INC | COM | 233293109 | 49 | 3,000 | SH | DEFINED | 10 |
| DPL INC | COM | 233293109 | 67 | 4,100 | SH | OTHER | 10 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 1,382 | 37,119 | SH | DEFINED | 01 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 16 | 1,200 | SH | OTHER | 04 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 11 | 300 | SH | OTHER | 01,06 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 1,177 | 32,660 | SH | DEFINED | 01,08 |
| D R HORTON INC | COM | 23331A109 | 3,772 | 202,586 | SH | DEFINED | 01 |
| D R HORTON INC | COM | 23331A109 | 5 | 250 | SH | OTHER | 01 |
| D R HORTON INC | COM | 23331A109 | 26 | 1,392 | SH | DEFINED | 02 |
| D R HORTON INC | COM | 23331A109 | 8 | 450 | SH | OTHER | 02 |
| D R HORTON INC | COM | 23331A109 | 115 | 6,156 | SH | DEFINED | 03 |
| D R HORTON INC | COM | 23331A109 | 5 | 200 | SH | OTHER | 04 |
| D R HORTON INC | COM | 23331A109 | 6,031 | 306,188 | SH | DEFINED | 01,08 |
| DSP GROUP INC | COM | 23332B106 | 1,147 | 71,428 | SH | DEFINED | 01 |
| DSP GROUP INC | COM | 23332B106 | 67 | 4,200 | SH | OTHER | 01 |
| DSP GROUP INC | COM | 23332B106 | 8 | 525 | SH | OTHER | 01,06 |
| DSP GROUP INC | COM | 23332B106 | 1,113 | 65,670 | SH | DEFINED | 01,08 |
| DST SYS INC DEL | COM | 233326107 | 5,039 | 170,983 | SH | DEFINED | 01 |
| DST SYS INC DEL | COM | 233326107 | 18 | 600 | SH | OTHER | 01 |
| DST SYS INC DEL | COM | 233326107 | 67 | 1,000 | SH | OTHER | 04 |
| DST SYS INC DEL | COM | 233326107 | 9,505 | 257,847 | SH | DEFINED | 01,08 |
| DT INDUSTRIES INC | COM | 23333J108 | 31 | 11,400 | SH | DEFINED | 01 |
| DT INDUSTRIES INC | COM | 23333J108 | 51 | 18,634 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 147

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| DTE ENERGY CO | COM | 233331107 | 16,951 | 416,498 | SH | DEFINED | 01 |
| DTE ENERGY CO | COM | 233331107 | 699 | 17,167 | SH | OTHER | 01 |
| DTE ENERGY CO | COM | 233331107 | 30 | 748 | SH | DEFINED | 02 |
| DTE ENERGY CO | COM | 233331107 | 26 | 650 | SH | DEFINED | 03 |
| DTE ENERGY CO | COM | 233331107 | 30 | 742 | SH | OTHER | 03 |
| DTE ENERGY CO | COM | 233331107 | 207 | 5,310 | SH | DEFINED | 04 |
| DTE ENERGY CO | COM | 233331107 | 200 | 5,143 | SH | OTHER | 04 |
| DTE ENERGY CO | COM | 233331107 | 3 | 73 | SH | DEFINED | 05 |
| DTE ENERGY CO | COM | 233331107 | 12 | 300 | SH | OTHER | 01,06 |
| DTE ENERGY CO | COM | 233331107 | 9,188 | 229,177 | SH | DEFINED | 01,08 |
| DTE ENERGY CO | COM | 233331107 | 227 | 5,576 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 293 | 7,198 | SH | OTHER | 10 |
| DVI INC | COM | 233343102 | 321 | 66,952 | SH | DEFINED | 01 |
| DVI INC | COM | 233343102 | 140 | 26,400 | SH | DEFINED | 01,08 |
| DAISYTEK INTL CORP | COM | 234053106 | 995 | 76,525 | SH | DEFINED | 01 |
| DAISYTEK INTL CORP | COM | 234053106 | 426 | 33,497 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| DAKTRONICS INC | COM | 234264109 | 414 | 43,144 | SH | DEFINED | 01 |
| DAKTRONICS INC | COM | 234264109 | 291 | 30,066 | SH | DEFINED | 01,08 |
| DALEEN TECHNOLOGIES INC | COM | 23437N104 | 1 | 4,100 | SH | DEFINED | 01 |
| DALEEN TECHNOLOGIES INC | COM | 23437N104 | 11 | 3,000 | SH | DEFINED | 04 |
| DALEEN TECHNOLOGIES INC | COM | 23437N104 | 3 | 22,553 | SH | DEFINED | 01,08 |
| DAN RIV INC GA | COM | 235774106 | 51 | 20,100 | SH | DEFINED | 01 |
| DAN RIV INC GA | COM | 235774106 | 71 | 27,872 | SH | DEFINED | 01,08 |
| DANA CORP | COM | 235811106 | 4,863 | 371,757 | SH | DEFINED | 01 |
| DANA CORP | COM | 235811106 | 4 | 300 | SH | OTHER | 01 |
| DANA CORP | COM | 235811106 | 1 | 95 | SH | OTHER | 02 |
| DANA CORP | COM | 235811106 | 6 | 445 | SH | DEFINED | 03 |
| DANA CORP | COM | 235811106 | 81 | 5,289 | SH | DEFINED | 04 |
| DANA CORP | COM | 235811106 | 23 | 1,534 | SH | OTHER | 04 |
| DANA CORP | COM | 235811106 | 4 | 300 | SH | OTHER | 01,06 |
| DANA CORP | COM | 235811106 | 3,018 | 216,576 | SH | DEFINED | 01,08 |
| DANA CORP | COM | 235811106 | 1 | 100 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 148

| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DANAHER CORP DEL | COM | 235851102 | 64,248 | 1,130,125 | SH | DEFINED | 01 |
| DANAHER CORP DEL | COM | 235851102 | 5,823 | 102,420 | SH | OTHER | 01 |
| DANAHER CORP DEL | COM | 235851102 | 3,004 | 52,842 | SH | DEFINED | 02 |
| DANAHER CORP DEL | COM | 235851102 | 381 | 6,700 | SH | OTHER | 02 |
| DANAHER CORP DEL | COM | 235851102 | 8,619 | 151,607 | SH | DEFINED | 03 |
| DANAHER CORP DEL | COM | 235851102 | 812 | 14,290 | SH | OTHER | 03 |
| DANAHER CORP DEL | COM | 235851102 | 25,266 | 369,519 | SH | DEFINED | 04 |
| DANAHER CORP DEL | COM | 235851102 | 7,054 | 103,160 | SH | OTHER | 04 |
| DANAHER CORP DEL | COM | 235851102 | 3,302 | 58,078 | SH | DEFINED | 05 |
| DANAHER CORP DEL | COM | 235851102 | 258 | 4,545 | SH | OTHER | 05 |
| DANAHER CORP DEL | COM | 235851102 | 17 | 300 | SH | OTHER | 01,06 |
| DANAHER CORP DEL | COM | 235851102 | 12,113 | 198,255 | SH | DEFINED | 01,08 |
| DANAHER CORP DEL | COM | 235851102 | 1,403 | 24,675 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 322 | 5,670 | SH | OTHER | 10 |
| DANIELSON HLDG CORP | COM | 236274106 | 189 | 57,640 | SH | DEFINED | 01 |
| DANIELSON HLDG CORP | COM | 236274106 | 122 | 37,264 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 10,223 | 421,745 | SH | DEFINED | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 104 | 4,275 | SH | OTHER | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 822 | 33,925 | SH | DEFINED | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 115 | 4,725 | SH | OTHER | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4 | 150 | SH | DEFINED | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 218 | 9,000 | SH | OTHER | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 88 | 3,850 | SH | DEFINED | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 550 | 24,033 | SH | OTHER | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4 | 160 | SH | DEFINED | 05 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 7 | 300 | SH | OTHER | 01,06 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 5,048 | 211,983 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 209 | 8,640 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 35 | 1,452 | SH | OTHER | 10 |
| DARLING INTL INC | COM | 237266101 | 3 | 3,000 | SH | DEFINED | 01 |
| DARLING INTL INC | COM | 237266101 | 20 | 20,900 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|----|--------|----|---------|-------|
| DATA I O CORP | COM | 237690102 | 16 | 11,700 | SH | DEFINED | 01 |
| DATA I O CORP | COM | 237690102 | 36 | 26,963 | SH | DEFINED | 01,08 |
| DATA SYS & SOFTWARE INC | COM | 237887104 | 5 | 4,500 | SH | DEFINED | 01 |
| DATA SYS & SOFTWARE INC | COM | 237887104 | 12 | 11,200 | SH | DEFINED | 01,08 |
| DATAKEY INC | COM | 237909106 | 14 | 5,700 | SH | DEFINED | 01 |
| DATAKEY INC | COM | 237909106 | 30 | 12,033 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 149

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| DATAWATCH CORP | COM | 237917208 | 15 | 3,867 | SH | DEFINED | 01 |
| DATAWATCH CORP | COM | 237917208 | 28 | 6,978 | SH | OTHER | 01 |
| DATAWATCH CORP | COM | 237917208 | 11 | 2,823 | SH | DEFINED | 01,08 |
| DATALINK CORP | COM | 237934104 | 5 | 1,800 | SH | DEFINED | 01 |
| DATALINK CORP | COM | 237934104 | 36 | 12,501 | SH | DEFINED | 01,08 |
| DATARAM CORP | COM | 238108203 | 24 | 10,400 | SH | DEFINED | 01 |
| DATARAM CORP | COM | 238108203 | 77 | 33,660 | SH | DEFINED | 01,08 |
| DATASCOPE CORP | COM | 238113104 | 800 | 29,580 | SH | DEFINED | 01 |
| DATASCOPE CORP | COM | 238113104 | 8 | 300 | SH | OTHER | 01,06 |
| DATASCOPE CORP | COM | 238113104 | 906 | 31,809 | SH | DEFINED | 01,08 |
| DATASTREAM SYS INC | COM | 238124101 | 201 | 40,106 | SH | DEFINED | 01 |
| DATASTREAM SYS INC | COM | 238124101 | 195 | 37,808 | SH | DEFINED | 01,08 |
| DATATEC SYS INC | COM | 238128102 | 9 | 10,100 | SH | DEFINED | 01 |
| DATATEC SYS INC | COM | 238128102 | 40 | 47,086 | SH | DEFINED | 01,08 |
| DATATRAK INTL INC | COM | 238134100 | 12 | 4,800 | SH | DEFINED | 01 |
| DATATRAK INTL INC | COM | 238134100 | 13 | 5,276 | SH | DEFINED | 01,08 |
| DATUM INC | COM | 238208102 | 55 | 7,500 | SH | DEFINED | 01 |
| DATUM INC | COM | 238208102 | 92 | 12,568 | SH | DEFINED | 01,08 |
| DAVE & BUSTERS INC | COM | 23833N104 | 364 | 32,450 | SH | DEFINED | 01 |
| DAVE & BUSTERS INC | COM | 23833N104 | 0 | 5 | SH | DEFINED | 04 |
| DAVE & BUSTERS INC | COM | 23833N104 | 280 | 24,959 | SH | DEFINED | 01,08 |
| DAVITA INC | COM | 23918K108 | 845 | 35,817 | SH | DEFINED | 01 |
| DAVITA INC | COM | 23918K108 | 54 | 2,300 | SH | OTHER | 01 |
| DAVITA INC | COM | 23918K108 | 1,391 | 60,420 | SH | DEFINED | 01,08 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 56 | 10,700 | SH | DEFINED | 01 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 59 | 11,254 | SH | DEFINED | 01,08 |
| DAXOR CORP | COM | 239467103 | 100 | 6,600 | SH | DEFINED | 01 |
| DAXOR CORP | COM | 239467103 | 155 | 10,195 | SH | DEFINED | 01,08 |
| DEAN FOODS CO NEW | COM | 242370104 | 6,395 | 160,758 | SH | DEFINED | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 243 | 6,104 | SH | OTHER | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 167 | 4,200 | SH | DEFINED | 02 |
| DEAN FOODS CO NEW | COM | 242370104 | 230 | 5,786 | SH | OTHER | 02 |
| DEAN FOODS CO NEW | COM | 242370104 | 6,207 | 156,042 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 150

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| DEB SHOPS INC | COM | 242728103 | 423 | 16,967 | SH | DEFINED | 01 |
| DEB SHOPS INC | COM | 242728103 | 1,046 | 42,147 | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 48 | 10,900 | SH | DEFINED | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 26 | 5,807 | SH | DEFINED | 01,08 |
| DECODE GENETICS INC | COM | 243586104 | 79 | 36,076 | SH | DEFINED | 01 |
| DECODE GENETICS INC | COM | 243586104 | 81 | 25,501 | SH | DEFINED | 01,08 |
| DECORATOR INDS INC | COM | 243631207 | 21 | 3,400 | SH | DEFINED | 01 |
| DECORATOR INDS INC | COM | 243631207 | 123 | 20,093 | SH | DEFINED | 01,08 |
| DEERE & CO | COM | 244199105 | 31,746 | 698,476 | SH | DEFINED | 01 |
| DEERE & CO | COM | 244199105 | 772 | 16,980 | SH | OTHER | 01 |
| DEERE & CO | COM | 244199105 | 279 | 6,136 | SH | DEFINED | 02 |
| DEERE & CO | COM | 244199105 | 266 | 5,850 | SH | OTHER | 02 |
| DEERE & CO | COM | 244199105 | 455 | 10,005 | SH | DEFINED | 03 |
| DEERE & CO | COM | 244199105 | 59 | 1,306 | SH | OTHER | 03 |
| DEERE & CO | COM | 244199105 | 3,217 | 70,232 | SH | DEFINED | 04 |
| DEERE & CO | COM | 244199105 | 957 | 20,885 | SH | OTHER | 04 |
| DEERE & CO | COM | 244199105 | 455 | 10,015 | SH | DEFINED | 05 |
| DEERE & CO | COM | 244199105 | 23 | 500 | SH | OTHER | 01,06 |
| DEERE & CO | COM | 244199105 | 40,150 | 878,108 | SH | DEFINED | 01,08 |
| DEERE & CO | COM | 244199105 | 722 | 15,880 | SH | DEFINED | 10 |
| DEERE & CO | COM | 244199105 | 93 | 2,050 | SH | OTHER | 10 |
| DEL LABS INC | COM | 245091103 | 270 | 14,912 | SH | DEFINED | 01 |
| DEL LABS INC | COM | 245091103 | 25 | 2,662 | SH | DEFINED | 04 |
| DEL LABS INC | COM | 245091103 | 483 | 26,920 | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO | COM | 24522P103 | 737 | 90,151 | SH | DEFINED | 01 |
| DEL MONTE FOODS CO | COM | 24522P103 | 1 | 200 | SH | DEFINED | 04 |
| DEL MONTE FOODS CO | COM | 24522P103 | 737 | 90,448 | SH | DEFINED | 01,08 |
| DELIAS CORP | COM | 24688Q101 | 78 | 74,319 | SH | DEFINED | 01 |
| DELIAS CORP | COM | 24688Q101 | 70 | 65,504 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 151

| | | | | | | | |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| DELL COMPUTER CORP | COM | 247025109 | 209,837 | 8,925,417 | SH | DEFINED | 01 |
| DELL COMPUTER CORP | COM | 247025109 | 8,181 | 347,983 | SH | OTHER | 01 |
| DELL COMPUTER CORP | COM | 247025109 | 3,596 | 152,971 | SH | DEFINED | 02 |
| DELL COMPUTER CORP | COM | 247025109 | 808 | 34,370 | SH | OTHER | 02 |
| DELL COMPUTER CORP | COM | 247025109 | 13,044 | 554,810 | SH | DEFINED | 03 |
| DELL COMPUTER CORP | COM | 247025109 | 1,837 | 78,121 | SH | OTHER | 03 |
| DELL COMPUTER CORP | COM | 247025109 | 12,906 | 740,134 | SH | DEFINED | 04 |
| DELL COMPUTER CORP | COM | 247025109 | 5,294 | 303,602 | SH | OTHER | 04 |
| DELL COMPUTER CORP | COM | 247025109 | 4,541 | 193,167 | SH | DEFINED | 05 |
| DELL COMPUTER CORP | COM | 247025109 | 349 | 14,835 | SH | OTHER | 05 |
| DELL COMPUTER CORP | COM | 247025109 | 121 | 5,150 | SH | OTHER | 01,06 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DELL COMPUTER CORP | COM | 247025109 | 68,938 | 3,196,939 | SH | DEFINED | 01,08 |
| DELL COMPUTER CORP | COM | 247025109 | 4,304 | 183,088 | SH | DEFINED | 10 |
| DELL COMPUTER CORP | COM | 247025109 | 860 | 36,575 | SH | OTHER | 10 |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 21 | 6,700 | SH | DEFINED | 01 |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 42 | 13,336 | SH | DEFINED | 01,08 |
| DELPHI CORP | COM | 247126105 | 11,077 | 1,295,505 | SH | DEFINED | 01 |
| DELPHI CORP | COM | 247126105 | 62 | 7,297 | SH | OTHER | 01 |
| DELPHI CORP | COM | 247126105 | 1 | 111 | SH | DEFINED | 02 |
| DELPHI CORP | COM | 247126105 | 41 | 4,818 | SH | OTHER | 02 |
| DELPHI CORP | COM | 247126105 | 80 | 9,396 | SH | DEFINED | 03 |
| DELPHI CORP | COM | 247126105 | 24 | 2,787 | SH | OTHER | 03 |
| DELPHI CORP | COM | 247126105 | 197 | 17,526 | SH | DEFINED | 04 |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 137 | 12,184 | SH | OTHER | 04 |
| DELPHI CORP | COM | 247126105 | 16 | 1,900 | SH | DEFINED | 05 |
| DELPHI CORP | COM | 247126105 | 4 | 500 | SH | OTHER | 01,06 |
| DELPHI CORP | COM | 247126105 | 6,852 | 723,105 | SH | DEFINED | 01,08 |
| DELPHI CORP | COM | 247126105 | 101 | 11,770 | SH | DEFINED | 10 |
| DELPHI CORP | COM | 247126105 | 384 | 44,891 | SH | OTHER | 10 |
| DELPHI FINL GROUP INC | COM | 247131105 | 1,383 | 37,961 | SH | DEFINED | 01 |
| DELPHI FINL GROUP INC | COM | 247131105 | 15 | 400 | SH | OTHER | 01,06 |
| DELPHI FINL GROUP INC | COM | 247131105 | 1,717 | 46,658 | SH | DEFINED | 01,08 |
| DELTA & PINE LD CO | COM | 247357106 | 1,617 | 86,278 | SH | DEFINED | 01 |
| DELTA & PINE LD CO | COM | 247357106 | 9 | 500 | SH | OTHER | 01 |
| DELTA & PINE LD CO | COM | 247357106 | 13 | 700 | SH | OTHER | 01,06 |
| DELTA & PINE LD CO | COM | 247357106 | 1,413 | 75,031 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 152

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| DELTA AIR LINES INC DEL | COM | 247361108 | 2,736 | 294,516 | SH | DEFINED | 01 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 3 | 300 | SH | OTHER | 01 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 17 | 1,800 | SH | DEFINED | 03 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 1,223 | 24,366 | SH | DEFINED | 04 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 15 | 304 | SH | OTHER | 04 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 2 | 200 | SH | OTHER | 01,06 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 3,868 | 167,439 | SH | DEFINED | 01,08 |
| DELTA APPAREL INC | COM | 247368103 | 88 | 6,260 | SH | DEFINED | 01 |
| DELTA APPAREL INC | COM | 247368103 | 182 | 13,006 | SH | DEFINED | 01,08 |
| DELTATHREE INC | COM | 24783N102 | 1 | 2,200 | SH | DEFINED | 01 |
| DELTATHREE INC | COM | 24783N102 | 6 | 11,784 | SH | DEFINED | 01,08 |
| DELTAGEN INC | COM | 24783R103 | 66 | 44,305 | SH | DEFINED | 01 |
| DELTAGEN INC | COM | 24783R103 | 77 | 47,700 | SH | DEFINED | 01,08 |
| DELTIC TIMBER CORP | COM | 247850100 | 585 | 26,596 | SH | DEFINED | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 5 | 225 | SH | OTHER | 01,06 |
| DELTIC TIMBER CORP | COM | 247850100 | 440 | 19,575 | SH | DEFINED | 01,08 |
| DELTA PETE CORP | COM | 247907207 | 47 | 14,200 | SH | DEFINED | 01 |
| DELTA PETE CORP | COM | 247907207 | 53 | 16,173 | SH | DEFINED | 01,08 |
| DELTA WOODSIDE INDS INC NEW | COM | 247909203 | 25 | 7,825 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| DELTA WOODSIDE INDS INC NEW | COM | 247909203 | 58 | 17,861 | SH | DEFINED | 01,08 |
| DENBURY RES INC | COM | 247916208 | 542 | 53,272 | SH | DEFINED | 01 |
| DENBURY RES INC | COM | 247916208 | 1,002 | 98,300 | SH | DEFINED | 01,08 |
| DELUXE CORP | COM | 248019101 | 6,511 | 144,499 | SH | DEFINED | 01 |
| DELUXE CORP | COM | 248019101 | 14 | 300 | SH | OTHER | 01 |
| DELUXE CORP | COM | 248019101 | 45 | 1,000 | SH | OTHER | 02 |
| DELUXE CORP | COM | 248019101 | 38 | 850 | SH | DEFINED | 03 |
| DELUXE CORP | COM | 248019101 | 29 | 640 | SH | OTHER | 03 |
| DELUXE CORP | COM | 248019101 | 14 | 568 | SH | DEFINED | 04 |
| DELUXE CORP | COM | 248019101 | 303 | 11,971 | SH | OTHER | 04 |
| DELUXE CORP | COM | 248019101 | 5 | 100 | SH | OTHER | 01,06 |
| DELUXE CORP | COM | 248019101 | 3,970 | 115,463 | SH | DEFINED | 01,08 |
| DENDREON CORP | COM | 24823Q107 | 100 | 24,600 | SH | DEFINED | 01 |
| DENDREON CORP | COM | 24823Q107 | 147 | 36,032 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 153

| | | | | | | | |
|-----------------------------|----------|-----------|-------|-----------|----|---------|-------|
| DENDRITE INTL INC | COM | 248239105 | 574 | 90,953 | SH | DEFINED | 01 |
| DENDRITE INTL INC | COM | 248239105 | 5 | 800 | SH | OTHER | 01,06 |
| DENDRITE INTL INC | COM | 248239105 | 507 | 73,545 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 7,034 | 175,112 | SH | DEFINED | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 6 | 150 | SH | OTHER | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 162 | 4,044 | SH | DEFINED | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 3 | 70 | SH | OTHER | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 11 | 262 | SH | DEFINED | 03 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 451 | 11,535 | SH | DEFINED | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 6,523 | 163,132 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 129 | 3,200 | SH | DEFINED | 10 |
| DEPARTMENT 56 INC | COM | 249509100 | 554 | 53,054 | SH | DEFINED | 01 |
| DEPARTMENT 56 INC | COM | 249509100 | 2 | 200 | SH | OTHER | 01,06 |
| DEPARTMENT 56 INC | COM | 249509100 | 368 | 35,097 | SH | DEFINED | 01,08 |
| DEPOMED INC | COM | 249908104 | 29 | 11,500 | SH | DEFINED | 01 |
| DEPOMED INC | COM | 249908104 | 43 | 17,148 | SH | DEFINED | 01,08 |
| DEVCON INTL CORP | COM | 251588109 | 29 | 4,500 | SH | DEFINED | 01 |
| DEVCON INTL CORP | COM | 251588109 | 93 | 14,334 | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 2,061 | 93,647 | SH | DEFINED | 01 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 2 | 100 | SH | OTHER | 01 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 20 | 890 | SH | OTHER | 02 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 6 | 262 | SH | DEFINED | 03 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 25 | 1,847 | SH | DEFINED | 04 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1,281 | 60,913 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW | UNDEFIND | 25179MAA1 | 1,940 | 2,000,000 | | DEFINED | 01 |
| DEVON ENERGY CORP NEW | UNDEFIND | 25179MAA1 | 15 | 15,000 | | DEFINED | 02 |
| DEVON ENERGY CORP NEW | UNDEFIND | 25179MAA1 | 32 | 33,000 | | DEFINED | 03 |
| DEVON ENERGY CORP NEW | UNDEFIND | 25179MAB9 | 15 | 15,000 | | DEFINED | 02 |
| DEVON ENERGY CORP NEW | UNDEFIND | 25179MAB9 | 3 | 3,000 | | OTHER | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 21,334 | 442,156 | SH | DEFINED | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 680 | 14,091 | SH | OTHER | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 58 | 1,210 | SH | DEFINED | 03 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 108 | 1,765 | SH | DEFINED | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 72 | 1,500 | SH | DEFINED | 05 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 14 | 300 | SH | OTHER | 01,06 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 11,371 | 215,594 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 20 | 406 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 154

| | | | | | | | |
|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DEVRY INC DEL | COM | 251893103 | 2,474 | 132,891 | SH | DEFINED | 01 |
| DEVRY INC DEL | COM | 251893103 | 1,776 | 95,394 | SH | OTHER | 01 |
| DEVRY INC DEL | COM | 251893103 | 26 | 1,400 | SH | DEFINED | 02 |
| DEVRY INC DEL | COM | 251893103 | 1,888 | 50,000 | SH | DEFINED | 04 |
| DEVRY INC DEL | COM | 251893103 | 3,508 | 153,378 | SH | DEFINED | 01,08 |
| DIACRIN INC | COM | 25243N103 | 21 | 20,500 | SH | DEFINED | 01 |
| DIACRIN INC | COM | 25243N103 | 26 | 25,195 | SH | DEFINED | 01,08 |
| DIAGEO P L C | COM | 25243Q205 | 1,479 | 29,639 | SH | DEFINED | 01 |
| DIAGEO P L C | COM | 25243Q205 | 159 | 3,180 | SH | OTHER | 01 |
| DIAGEO P L C | COM | 25243Q205 | 9 | 172 | SH | OTHER | 02 |
| DIAGEO P L C | COM | 25243Q205 | 97 | 1,937 | SH | DEFINED | 03 |
| DIAGEO P L C | COM | 25243Q205 | 37 | 835 | SH | DEFINED | 04 |
| DIAGEO P L C | COM | 25243Q205 | 58 | 1,307 | SH | OTHER | 04 |
| DIAGEO P L C | COM | 25243Q205 | 30 | 600 | SH | OTHER | 05 |
| DIAGEO P L C | COM | 25243Q205 | 9 | 172 | SH | DEFINED | 10 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 1,861 | 40,460 | SH | DEFINED | 01 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 34 | 735 | SH | OTHER | 01 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 7 | 145 | SH | DEFINED | 03 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 23 | 500 | SH | OTHER | 01,06 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 2,340 | 50,558 | SH | DEFINED | 01,08 |
| DIAL CORP NEW | COM | 25247D101 | 6,260 | 291,700 | SH | DEFINED | 01 |
| DIAL CORP NEW | COM | 25247D101 | 4 | 200 | SH | OTHER | 01 |
| DIAL CORP NEW | COM | 25247D101 | 38 | 1,775 | SH | DEFINED | 02 |
| DIAL CORP NEW | COM | 25247D101 | 31 | 1,427 | SH | OTHER | 02 |
| DIAL CORP NEW | COM | 25247D101 | 111 | 5,176 | SH | DEFINED | 03 |
| DIAL CORP NEW | COM | 25247D101 | 3 | 300 | SH | DEFINED | 04 |
| DIAL CORP NEW | COM | 25247D101 | 3,924 | 201,243 | SH | DEFINED | 01,08 |
| DIAL CORP NEW | COM | 25247D101 | 39 | 1,800 | SH | DEFINED | 10 |
| DIAMETRICS MED INC | COM | 252532106 | 83 | 36,800 | SH | DEFINED | 01 |
| DIAMETRICS MED INC | COM | 252532106 | 88 | 38,939 | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 891 | 44,661 | SH | DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2 | 100 | SH | OTHER | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 18 | 900 | SH | OTHER | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1 | 75 | SH | DEFINED | 03 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3 | 175 | SH | OTHER | 03 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 160 | 4,000 | SH | DEFINED | 04 |
| DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 40 | 1,000 | SH | OTHER | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2,281 | 109,027 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 155

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 149 | 45,653 | SH | DEFINED | 01 |
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 5 | 1,500 | SH | OTHER | 01 |
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 119 | 36,356 | SH | DEFINED | 01,08 |
| DIAMONDS TR | COM | 252787106 | 1,284 | 16,890 | SH | DEFINED | 01 |
| DIAMONDS TR | COM | 252787106 | 8 | 100 | SH | OTHER | 01 |
| DIAMONDS TR | COM | 252787106 | 475 | 6,250 | SH | DEFINED | 02 |
| DIAMONDS TR | COM | 252787106 | 799 | 7,481 | SH | DEFINED | 04 |
| DIAMONDS TR | COM | 252787106 | 275 | 2,575 | SH | OTHER | 04 |
| DIAMONDS TR | COM | 252787106 | 13 | 175 | SH | DEFINED | 10 |
| DIANON SYS INC | COM | 252826102 | 1,142 | 24,135 | SH | DEFINED | 01 |
| DIANON SYS INC | COM | 252826102 | 21 | 444 | SH | OTHER | 01 |
| DIANON SYS INC | COM | 252826102 | 12 | 250 | SH | OTHER | 01,06 |
| DIANON SYS INC | COM | 252826102 | 1,015 | 21,500 | SH | DEFINED | 01,08 |
| DIASYS CORP | COM | 252838107 | 0 | 800 | SH | DEFINED | 01 |
| DIASYS CORP | COM | 252838107 | 6 | 9,839 | SH | DEFINED | 01,08 |
| DICE INC | COM | 25301P107 | 13 | 12,200 | SH | DEFINED | 01 |
| DICE INC | COM | 25301P107 | 15 | 14,092 | SH | DEFINED | 01,08 |
| DIEBOLD INC | COM | 253651103 | 3,434 | 104,300 | SH | DEFINED | 01 |
| DIEBOLD INC | COM | 253651103 | 3 | 100 | SH | OTHER | 01 |
| DIEBOLD INC | COM | 253651103 | 13 | 400 | SH | DEFINED | 02 |
| DIEBOLD INC | COM | 253651103 | 34 | 1,025 | SH | OTHER | 02 |
| DIEBOLD INC | COM | 253651103 | 36 | 1,106 | SH | DEFINED | 03 |
| DIEBOLD INC | COM | 253651103 | 52 | 1,570 | SH | DEFINED | 04 |
| DIEBOLD INC | COM | 253651103 | 217 | 6,500 | SH | OTHER | 04 |
| DIEBOLD INC | COM | 253651103 | 5,576 | 168,757 | SH | DEFINED | 01,08 |
| DIEBOLD INC | COM | 253651103 | 17 | 525 | SH | DEFINED | 10 |
| DIEBOLD INC | COM | 253651103 | 15 | 450 | SH | OTHER | 10 |
| DIGENE CORP | COM | 253752109 | 248 | 31,401 | SH | DEFINED | 01 |
| DIGENE CORP | COM | 253752109 | 11 | 250 | SH | DEFINED | 04 |
| DIGENE CORP | COM | 253752109 | 272 | 29,808 | SH | DEFINED | 01,08 |
| DIGEX INC DEL | COM | 253756100 | 4 | 22,800 | SH | DEFINED | 01 |
| DIGEX INC DEL | COM | 253756100 | 6 | 33,672 | SH | DEFINED | 01,08 |
| DIGI INTL INC | COM | 253798102 | 75 | 38,580 | SH | DEFINED | 01 |
| DIGI INTL INC | COM | 253798102 | 1 | 400 | SH | OTHER | 01,06 |
| DIGI INTL INC | COM | 253798102 | 130 | 49,890 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 156

| | | | | | | | |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| DIGIMARC CORP | COM | 253807101 | 316 | 27,080 | SH | DEFINED | 01 |
| DIGIMARC CORP | COM | 253807101 | 408 | 34,627 | SH | DEFINED | 01,08 |
| DIGITAL IMPACT INC DEL | COM | 25385G106 | 5 | 3,150 | SH | DEFINED | 01 |
| DIGITAL IMPACT INC DEL | COM | 25385G106 | 61 | 35,711 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIGITAL INSIGHT CORP | COM | 25385P106 | 1,028 | 65,368 | SH | DEFINED | 01 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 31 | 2,000 | SH | OTHER | 01 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 1,035 | 65,484 | SH | DEFINED | 01,08 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 38 | 30,400 | SH | DEFINED | 01 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 79 | 2,500 | SH | DEFINED | 04 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 57 | 45,017 | SH | DEFINED | 01,08 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 1 | 500 | SH | DEFINED | 10 |
| DIGITAL RIV INC | COM | 25388B104 | 283 | 36,900 | SH | DEFINED | 01 |
| DIGITAL RIV INC | COM | 25388B104 | 4 | 500 | SH | OTHER | 02 |
| DIGITAL RIV INC | COM | 25388B104 | 373 | 50,403 | SH | DEFINED | 01,08 |
| DIGITAS INC | COM | 25388K104 | 158 | 72,015 | SH | DEFINED | 01 |
| DIGITAS INC | COM | 25388K104 | 191 | 85,755 | SH | DEFINED | 01,08 |
| DIGITALTHINK INC | COM | 25388M100 | 38 | 34,550 | SH | DEFINED | 01 |
| DIGITALTHINK INC | COM | 25388M100 | 54 | 48,968 | SH | DEFINED | 01,08 |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 50 | 54,200 | SH | DEFINED | 01 |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 6 | 3,000 | SH | OTHER | 04 |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 35 | 37,510 | SH | DEFINED | 01,08 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1,483 | 69,255 | SH | DEFINED | 01 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 11 | 500 | SH | OTHER | 01,06 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1,060 | 49,114 | SH | DEFINED | 01,08 |
| DILLARDS INC | COM | 254067101 | 4,139 | 205,086 | SH | DEFINED | 01 |
| DILLARDS INC | COM | 254067101 | 4 | 200 | SH | OTHER | 01 |
| DILLARDS INC | COM | 254067101 | 118 | 10,000 | SH | DEFINED | 04 |
| DILLARDS INC | COM | 254067101 | 40 | 2,003 | SH | DEFINED | 05 |
| DILLARDS INC | COM | 254067101 | 4 | 200 | SH | OTHER | 01,06 |
| DILLARDS INC | COM | 254067101 | 1,977 | 114,552 | SH | DEFINED | 01,08 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 2 | 24,573 | | DEFINED | 01 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 0 | 500 | | DEFINED | 02 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 17 | 187,066 | | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 157

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIMON INC | COM | 254394109 | 1,403 | 224,862 | SH | DEFINED | 01 |
| DIMON INC | COM | 254394109 | 5 | 870 | SH | OTHER | 01,06 |
| DIMON INC | COM | 254394109 | 532 | 85,735 | SH | DEFINED | 01,08 |
| DIODES INC | COM | 254543101 | 75 | 10,250 | SH | DEFINED | 01 |
| DIODES INC | COM | 254543101 | 173 | 23,759 | SH | DEFINED | 01,08 |
| DIONEX CORP | COM | 254546104 | 1,246 | 48,758 | SH | DEFINED | 01 |
| DIONEX CORP | COM | 254546104 | 203 | 5,880 | SH | OTHER | 04 |
| DIONEX CORP | COM | 254546104 | 10 | 400 | SH | OTHER | 01,06 |
| DIONEX CORP | COM | 254546104 | 1,042 | 40,219 | SH | DEFINED | 01,08 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 8 | 4,200 | SH | DEFINED | 01 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 25 | 13,522 | SH | DEFINED | 01,08 |
| DISCOVERY PARTNERS INTL INC | COM | 254675101 | 130 | 40,600 | SH | DEFINED | 01 |

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|-----------------------------|------|-----------|----------------------------|-----------|-----|---------|-------|
| DISCOVERY PARTNERS INTL INC | COM | 254675101 | 156 | 44,300 | SH | DEFINED | 01,08 |
| DISNEY WALT CO | COM | 254687106 | 83,963 | 5,545,800 | SH | DEFINED | 01 |
| DISNEY WALT CO | COM | 254687106 | 9,352 | 617,697 | SH | OTHER | 01 |
| DISNEY WALT CO | COM | 254687106 | 1,845 | 121,830 | SH | DEFINED | 02 |
| DISNEY WALT CO | COM | 254687106 | 373 | 24,659 | SH | OTHER | 02 |
| DISNEY WALT CO | COM | 254687106 | 2,363 | 156,086 | SH | DEFINED | 03 |
| DISNEY WALT CO | COM | 254687106 | 1,941 | 128,234 | SH | OTHER | 03 |
| DISNEY WALT CO | COM | 254687106 | 13,066 | 451,543 | SH | DEFINED | 04 |
| DISNEY WALT CO | COM | 254687106 | 22,975 | 793,955 | SH | OTHER | 04 |
| DISNEY WALT CO | COM | 254687106 | 995 | 65,688 | SH | DEFINED | 05 |
| DISNEY WALT CO | COM | 254687106 | 461 | 30,464 | SH | OTHER | 05 |
| DISNEY WALT CO | COM | 254687106 | 61 | 4,000 | SH | OTHER | 01,06 |
| DISNEY WALT CO | COM | 254687106 | 55,031 | 2,777,993 | SH | DEFINED | 01,08 |
| DISNEY WALT CO | COM | 254687106 | 1,148 | 75,857 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM | 254687106 | 1,186 | 78,352 | SH | OTHER | 10 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 49 | 29,500 | SH | DEFINED | 01 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 5 | 325 | SH | DEFINED | 04 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 80 | 5,000 | SH | OTHER | 04 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 76 | 45,804 | SH | DEFINED | 01,08 |
| DIVERSA CORP | COM | 255064107 | 573 | 67,162 | SH | DEFINED | 01 |
| DIVERSA CORP | COM | 255064107 | 559 | 63,086 | SH | DEFINED | 01,08 |
| DIVINE INC | COM | 255402406 | 26 | 9,777 | SH | DEFINED | 01 |
| DIVINE INC | COM | 255402406 | 0 | 7 | SH | OTHER | 01 |
| DIVINE INC | COM | 255402406 | 0 | 159 | SH | DEFINED | 05 |
| DIVINE INC | COM | 255402406 | 48 | 18,225 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 158 | | |
| DIXIE GROUP INC | COM | 255519100 | 40 | 11,500 | SH | DEFINED | 01 |
| DIXIE GROUP INC | COM | 255519100 | 11 | 3,000 | SH | OTHER | 01 |
| DIXIE GROUP INC | COM | 255519100 | 123 | 35,279 | SH | DEFINED | 01,08 |
| DIXON TICONDEROGA CO | COM | 255860108 | 2 | 1,900 | SH | DEFINED | 01 |
| DIXON TICONDEROGA CO | COM | 255860108 | 13 | 11,300 | SH | DEFINED | 01,08 |
| DOCUCORP INTL INC | COM | 255911109 | 217 | 20,100 | SH | DEFINED | 01 |
| DOCUCORP INTL INC | COM | 255911109 | 5 | 2,319 | SH | DEFINED | 04 |
| DOCUCORP INTL INC | COM | 255911109 | 262 | 24,815 | SH | DEFINED | 01,08 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 17 | 55,408 | SH | DEFINED | 01 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 67 | 126,895 | SH | DEFINED | 01,08 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 0 | 100 | SH | OTHER | 10 |
| DOCENT INC | COM | 25608L106 | 26 | 33,900 | SH | DEFINED | 01 |
| DOCENT INC | COM | 25608L106 | 175 | 20,000 | SH | DEFINED | 04 |
| DOCENT INC | COM | 25608L106 | 42 | 55,300 | SH | DEFINED | 01,08 |
| DOCUMENTUM INC | COM | 256159104 | 1,041 | 90,140 | SH | DEFINED | 01 |
| DOCUMENTUM INC | COM | 256159104 | 121 | 10,500 | SH | OTHER | 01 |
| DOCUMENTUM INC | COM | 256159104 | 5 | 100 | SH | DEFINED | 04 |
| DOCUMENTUM INC | COM | 256159104 | 1,088 | 82,668 | SH | DEFINED | 01,08 |
| DOCUMENTUM INC | COM | 256159104 | 1 | 100 | SH | DEFINED | 10 |

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| DOLE FOOD INC | COM | 256605106 | 2,218 | 76,403 | SH | DEFINED | 01 |
| DOLE FOOD INC | COM | 256605106 | 3 | 100 | SH | OTHER | 01 |
| DOLE FOOD INC | COM | 256605106 | 16 | 1,000 | SH | OTHER | 04 |
| DOLE FOOD INC | COM | 256605106 | 3,119 | 116,916 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP | COM | 256669102 | 9,724 | 724,592 | SH | DEFINED | 01 |
| DOLLAR GEN CORP | COM | 256669102 | 11 | 800 | SH | OTHER | 01 |
| DOLLAR GEN CORP | COM | 256669102 | 17 | 1,276 | SH | DEFINED | 02 |
| DOLLAR GEN CORP | COM | 256669102 | 448 | 23,741 | SH | DEFINED | 04 |
| DOLLAR GEN CORP | COM | 256669102 | 9 | 700 | SH | OTHER | 01,06 |
| DOLLAR GEN CORP | COM | 256669102 | 6,024 | 399,318 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP | COM | 256669102 | 47 | 3,500 | SH | DEFINED | 10 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 1,823 | 113,553 | SH | DEFINED | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 24 | 1,500 | SH | OTHER | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 664 | 40,972 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 159

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| DOLLAR TREE STORES INC | COM | 256747106 | 3,387 | 153,695 | SH | DEFINED | 01 |
| DOLLAR TREE STORES INC | COM | 256747106 | 4 | 200 | SH | OTHER | 01 |
| DOLLAR TREE STORES INC | COM | 256747106 | 36 | 1,644 | SH | DEFINED | 02 |
| DOLLAR TREE STORES INC | COM | 256747106 | 1 | 40 | SH | DEFINED | 04 |
| DOLLAR TREE STORES INC | COM | 256747106 | 2 | 100 | SH | OTHER | 04 |
| DOLLAR TREE STORES INC | COM | 256747106 | 5,384 | 239,502 | SH | DEFINED | 01,08 |
| DOMINION HOMES INC | COM | 257386102 | 130 | 8,400 | SH | DEFINED | 01 |
| DOMINION HOMES INC | COM | 257386102 | 150 | 9,700 | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 40,457 | 797,493 | SH | DEFINED | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,436 | 28,313 | SH | OTHER | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,081 | 21,317 | SH | DEFINED | 02 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 318 | 6,277 | SH | OTHER | 02 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4,805 | 94,715 | SH | DEFINED | 03 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,068 | 21,048 | SH | OTHER | 03 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 14,576 | 217,545 | SH | DEFINED | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 5,655 | 84,399 | SH | OTHER | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,260 | 44,559 | SH | DEFINED | 05 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 84 | 1,655 | SH | OTHER | 05 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 25 | 500 | SH | OTHER | 01,06 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 21,509 | 381,816 | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 548 | 10,805 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 249 | 4,900 | SH | OTHER | 10 |
| DONALDSON INC | COM | 257651109 | 2,223 | 64,756 | SH | DEFINED | 01 |
| DONALDSON INC | COM | 257651109 | 51 | 1,480 | SH | OTHER | 01 |
| DONALDSON INC | COM | 257651109 | 4 | 110 | SH | DEFINED | 03 |
| DONALDSON INC | COM | 257651109 | 50 | 1,800 | SH | DEFINED | 04 |
| DONALDSON INC | COM | 257651109 | 31 | 1,100 | SH | OTHER | 04 |
| DONALDSON INC | COM | 257651109 | 3,060 | 92,339 | SH | DEFINED | 01,08 |
| DONEGAL GROUP INC | COM | 257701300 | 45 | 4,467 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701300 | 132 | 13,115 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 160

| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DONNELLEY R R & SONS CO | COM | 257867101 | 41,848 | 1,780,016 | SH | DEFINED | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 103,635 | 4,408,125 | SH | OTHER | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 122 | 5,200 | SH | DEFINED | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 64 | 2,723 | SH | OTHER | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 8,653 | 368,065 | SH | DEFINED | 03 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 677 | 28,800 | SH | OTHER | 03 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 169 | 6,266 | SH | DEFINED | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,921 | 71,134 | SH | OTHER | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 7 | 300 | SH | OTHER | 05 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 5 | 200 | SH | OTHER | 01,06 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 3,758 | 152,252 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 31 | 1,310 | SH | DEFINED | 10 |
| DONNELLY CORP | COM | 257870105 | 443 | 17,100 | SH | DEFINED | 01 |
| DONNELLY CORP | COM | 257870105 | 443 | 17,190 | SH | DEFINED | 01,08 |
| DONNELLY CORP | COM | 257870105 | 8 | 312 | SH | DEFINED | 10 |
| DOR BIOPHARMA INC | COM | 258094101 | 4 | 11,400 | SH | DEFINED | 01 |
| DOR BIOPHARMA INC | COM | 258094101 | 2 | 4,155 | SH | DEFINED | 01,08 |
| DORAL FINL CORP | COM | 25811P100 | 1,288 | 53,361 | SH | DEFINED | 01 |
| DORAL FINL CORP | COM | 25811P100 | 4 | 150 | SH | OTHER | 01 |
| DORAL FINL CORP | COM | 25811P100 | 1,569 | 64,991 | SH | DEFINED | 01,08 |
| DOT HILL SYS CORP | COM | 25848T109 | 92 | 36,800 | SH | DEFINED | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 1 | 400 | SH | OTHER | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 89 | 35,547 | SH | DEFINED | 01,08 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 158 | 45,600 | SH | DEFINED | 01 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 5 | 1,509 | SH | DEFINED | 01,08 |
| DOUBLECLICK INC | COM | 258609304 | 887 | 172,659 | SH | DEFINED | 01 |
| DOUBLECLICK INC | COM | 258609304 | 21 | 1,928 | SH | DEFINED | 04 |
| DOUBLECLICK INC | COM | 258609304 | 589 | 102,333 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 161

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DOVER CORP | COM | 260003108 | 13,933 | 548,995 | SH | DEFINED | 01 |
| DOVER CORP | COM | 260003108 | 1,380 | 54,389 | SH | OTHER | 01 |
| DOVER CORP | COM | 260003108 | 125 | 4,930 | SH | DEFINED | 02 |
| DOVER CORP | COM | 260003108 | 56 | 2,200 | SH | OTHER | 02 |
| DOVER CORP | COM | 260003108 | 238 | 9,382 | SH | DEFINED | 03 |
| DOVER CORP | COM | 260003108 | 112 | 4,400 | SH | OTHER | 03 |
| DOVER CORP | COM | 260003108 | 266 | 6,560 | SH | DEFINED | 04 |
| DOVER CORP | COM | 260003108 | 306 | 7,548 | SH | OTHER | 04 |
| DOVER CORP | COM | 260003108 | 76 | 3,000 | SH | DEFINED | 05 |
| DOVER CORP | COM | 260003108 | 10 | 400 | SH | OTHER | 01,06 |
| DOVER CORP | COM | 260003108 | 8,623 | 280,961 | SH | DEFINED | 01,08 |
| DOVER CORP | COM | 260003108 | 526 | 20,718 | SH | DEFINED | 10 |
| DOVER CORP | COM | 260003108 | 984 | 38,755 | SH | OTHER | 10 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 386 | 47,408 | SH | DEFINED | 01 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 212 | 26,066 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| DOVER MOTORSPORTS INC | COM | 260174107 | 233 | 58,349 | SH | DEFINED | 01 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 3 | 700 | SH | DEFINED | 02 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 176 | 43,982 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 71,450 | 2,616,253 | SH | DEFINED | 01 |
| DOW CHEM CO | COM | 260543103 | 5,004 | 183,231 | SH | OTHER | 01 |
| DOW CHEM CO | COM | 260543103 | 1,661 | 60,832 | SH | DEFINED | 02 |
| DOW CHEM CO | COM | 260543103 | 744 | 27,258 | SH | OTHER | 02 |
| DOW CHEM CO | COM | 260543103 | 3,307 | 121,082 | SH | DEFINED | 03 |
| DOW CHEM CO | COM | 260543103 | 850 | 31,134 | SH | OTHER | 03 |
| DOW CHEM CO | COM | 260543103 | 12,774 | 348,784 | SH | DEFINED | 04 |
| DOW CHEM CO | COM | 260543103 | 6,776 | 184,997 | SH | OTHER | 04 |
| DOW CHEM CO | COM | 260543103 | 1,257 | 46,038 | SH | DEFINED | 05 |
| DOW CHEM CO | COM | 260543103 | 108 | 3,945 | SH | OTHER | 05 |
| DOW CHEM CO | COM | 260543103 | 40 | 1,461 | SH | OTHER | 01,06 |
| DOW CHEM CO | COM | 260543103 | 65,552 | 1,998,310 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 2,252 | 82,452 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 1,772 | 64,892 | SH | OTHER | 10 |
| DOW JONES & CO INC | COM | 260561105 | 7,116 | 185,274 | SH | DEFINED | 01 |
| DOW JONES & CO INC | COM | 260561105 | 308 | 8,006 | SH | OTHER | 01 |
| DOW JONES & CO INC | COM | 260561105 | 48 | 850 | SH | DEFINED | 04 |
| DOW JONES & CO INC | COM | 260561105 | 125 | 2,208 | SH | OTHER | 04 |
| DOW JONES & CO INC | COM | 260561105 | 8 | 200 | SH | OTHER | 01,06 |
| DOW JONES & CO INC | COM | 260561105 | 4,254 | 96,903 | SH | DEFINED | 01,08 |
| DOW JONES & CO INC | COM | 260561105 | 54 | 1,400 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 162

| | | | | | | | |
|-----------------------------|----------|-----------|-------|-----------|----|---------|-------|
| DOWNEY FINL CORP | COM | 261018105 | 1,434 | 41,871 | SH | DEFINED | 01 |
| DOWNEY FINL CORP | COM | 261018105 | 257 | 7,511 | SH | OTHER | 03 |
| DOWNEY FINL CORP | COM | 261018105 | 17 | 300 | SH | DEFINED | 04 |
| DOWNEY FINL CORP | COM | 261018105 | 19 | 560 | SH | OTHER | 01,06 |
| DOWNEY FINL CORP | COM | 261018105 | 2,977 | 79,367 | SH | DEFINED | 01,08 |
| DRAXIS HEALTH INC | COM | 26150J101 | 32 | 16,000 | SH | DEFINED | 04 |
| DRESS BARN INC | COM | 261570105 | 2,049 | 131,682 | SH | DEFINED | 01 |
| DRESS BARN INC | COM | 261570105 | 11 | 700 | SH | OTHER | 01,06 |
| DRESS BARN INC | COM | 261570105 | 2,215 | 129,058 | SH | DEFINED | 01,08 |
| DREW INDS INC | COM | 26168L205 | 261 | 16,800 | SH | DEFINED | 01 |
| DREW INDS INC | COM | 26168L205 | 8,075 | 1,404,315 | SH | DEFINED | 04 |
| DREW INDS INC | COM | 26168L205 | 446 | 28,965 | SH | DEFINED | 01,08 |
| DREXLER TECHNOLOGY CORP | COM | 261876106 | 371 | 25,500 | SH | DEFINED | 01 |
| DREXLER TECHNOLOGY CORP | COM | 261876106 | 408 | 28,096 | SH | DEFINED | 01,08 |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 2,955 | 42,297 | SH | DEFINED | 01 |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 70 | 1,000 | SH | OTHER | 01 |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 45 | 1,400 | SH | OTHER | 04 |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 4,454 | 70,050 | SH | DEFINED | 01,08 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 1 | 10,000 | | DEFINED | 01 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 131 | 15,200 | | DEFINED | 04 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 26 | 3,044 | | OTHER | 04 |

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|-----------------------------|----------|-----------|-----|--------|----|---------|-------|
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 0 | 2,049 | | DEFINED | 01 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 98 | 11,500 | | DEFINED | 04 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 237 | 27,938 | | OTHER | 04 |
| DRIL-QUIP INC | COM | 262037104 | 497 | 29,490 | SH | DEFINED | 01 |
| DRIL-QUIP INC | COM | 262037104 | 6 | 350 | SH | OTHER | 01,06 |
| DRIL-QUIP INC | COM | 262037104 | 700 | 34,677 | SH | DEFINED | 01,08 |
| DRUGSTORE COM INC | COM | 262241102 | 57 | 34,400 | SH | DEFINED | 01 |
| DRUGSTORE COM INC | COM | 262241102 | 3 | 2,000 | SH | DEFINED | 02 |
| DRUGSTORE COM INC | COM | 262241102 | 0 | 100 | SH | DEFINED | 04 |
| DRUGSTORE COM INC | COM | 262241102 | 146 | 88,212 | SH | DEFINED | 01,08 |
| DSL NET INC | COM | 262506108 | 4 | 13,200 | SH | DEFINED | 01 |
| DSL NET INC | COM | 262506108 | 27 | 81,351 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 163

| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 123,333 | 3,419,255 | SH | DEFINED | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 13,289 | 368,436 | SH | OTHER | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4,199 | 116,402 | SH | DEFINED | 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2,026 | 56,162 | SH | OTHER | 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5,887 | 163,209 | SH | DEFINED | 03 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 9,940 | 275,564 | SH | OTHER | 03 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 49,428 | 1,023,109 | SH | DEFINED | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 23,384 | 484,021 | SH | OTHER | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3,081 | 85,410 | SH | DEFINED | 05 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 444 | 12,319 | SH | OTHER | 05 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 72 | 2,000 | SH | OTHER | 01,06 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 55,673 | 1,379,036 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4,156 | 115,226 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,021 | 28,312 | SH | OTHER | 10 |
| DUANE READE INC | COM | 263578106 | 692 | 43,261 | SH | DEFINED | 01 |
| DUANE READE INC | COM | 263578106 | 6 | 200 | SH | DEFINED | 04 |
| DUANE READE INC | COM | 263578106 | 8 | 500 | SH | OTHER | 01,06 |
| DUANE READE INC | COM | 263578106 | 814 | 49,060 | SH | DEFINED | 01,08 |
| DUCOMMUN INC DEL | COM | 264147109 | 962 | 54,616 | SH | DEFINED | 01 |
| DUCOMMUN INC DEL | COM | 264147109 | 421 | 24,104 | SH | DEFINED | 01,08 |
| DUKE ENERGY CORP | COM | 264399106 | 55,745 | 2,851,398 | SH | DEFINED | 01 |
| DUKE ENERGY CORP | COM | 264399106 | 5,579 | 285,391 | SH | OTHER | 01 |
| DUKE ENERGY CORP | COM | 264399106 | 3,343 | 171,000 | SH | DEFINED | 02 |
| DUKE ENERGY CORP | COM | 264399106 | 903 | 46,206 | SH | OTHER | 02 |
| DUKE ENERGY CORP | COM | 264399106 | 2,444 | 125,026 | SH | DEFINED | 03 |
| DUKE ENERGY CORP | COM | 264399106 | 606 | 31,004 | SH | OTHER | 03 |
| DUKE ENERGY CORP | COM | 264399106 | 54,999 | 645,152 | SH | DEFINED | 04 |
| DUKE ENERGY CORP | COM | 264399106 | 30,259 | 354,942 | SH | OTHER | 04 |
| DUKE ENERGY CORP | COM | 264399106 | 3,946 | 201,852 | SH | DEFINED | 05 |
| DUKE ENERGY CORP | COM | 264399106 | 176 | 8,983 | SH | OTHER | 05 |
| DUKE ENERGY CORP | COM | 264399106 | 31 | 1,600 | SH | OTHER | 01,06 |
| DUKE ENERGY CORP | COM | 264399106 | 50,083 | 1,198,842 | SH | DEFINED | 01,08 |
| DUKE ENERGY CORP | COM | 264399106 | 2,759 | 141,116 | SH | DEFINED | 10 |
| DUKE ENERGY CORP | COM | 264399106 | 1,352 | 69,135 | SH | OTHER | 10 |

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FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 164

| | | | | | | | |
|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DUKE REALTY CORP | COM | 264411505 | 1,958 | 79,535 | SH | DEFINED | 01 |
| DUKE REALTY CORP | COM | 264411505 | 789 | 32,044 | SH | OTHER | 01 |
| DUKE REALTY CORP | COM | 264411505 | 53 | 2,161 | SH | DEFINED | 02 |
| DUKE REALTY CORP | COM | 264411505 | 14 | 550 | SH | OTHER | 02 |
| DUKE REALTY CORP | COM | 264411505 | 263 | 10,700 | SH | DEFINED | 03 |
| DUKE REALTY CORP | COM | 264411505 | 143 | 5,800 | SH | OTHER | 03 |
| DUKE REALTY CORP | COM | 264411505 | 144 | 5,860 | SH | DEFINED | 04 |
| DUKE WEEKS REALTY CORP | COM | 264411505 | 113 | 4,600 | SH | OTHER | 04 |
| DUKE REALTY CORP | COM | 264411505 | 3,248 | 131,935 | SH | DEFINED | 01,08 |
| DUKE REALTY CORP | COM | 264411505 | 5 | 200 | SH | DEFINED | 10 |
| DUKE REALTY CORP | COM | 264411505 | 12 | 500 | SH | OTHER | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 6,383 | 189,915 | SH | DEFINED | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 4,416 | 131,404 | SH | OTHER | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 10 | 307 | SH | DEFINED | 02 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 230 | 6,850 | SH | OTHER | 02 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 180 | 5,350 | SH | DEFINED | 03 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 38 | 1,125 | SH | OTHER | 03 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 69 | 2,650 | SH | DEFINED | 04 |
| DUN & BRADSTREET CORP DEL NEW | COM | 26483E100 | 177 | 6,837 | SH | OTHER | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 9 | 263 | SH | DEFINED | 05 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 5,408 | 170,622 | SH | DEFINED | 01,08 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 19 | 560 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 12 | 350 | SH | OTHER | 10 |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104 | 401 | 32,732 | SH | DEFINED | 01 |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104 | 326 | 27,317 | SH | DEFINED | 01,08 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 570 | 25,038 | SH | DEFINED | 01 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 116 | 2,200 | SH | DEFINED | 04 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 8 | 350 | SH | OTHER | 01,06 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 1,091 | 38,262 | SH | DEFINED | 01,08 |
| DURATEK INC | COM | 26658Q102 | 81 | 13,600 | SH | DEFINED | 01 |
| DURATEK INC | COM | 26658Q102 | 116 | 19,533 | SH | DEFINED | 01,08 |
| DURECT CORP | COM | 266605104 | 238 | 76,895 | SH | DEFINED | 01 |
| DURECT CORP | COM | 266605104 | 266 | 79,813 | SH | DEFINED | 01,08 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 21 | 13,600 | SH | DEFINED | 01 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 5 | 3,300 | SH | DEFINED | 01,08 |
| DURASWITCH INDUSTRIES INC | COM | 266905207 | 23 | 9,300 | SH | DEFINED | 01 |
| DURASWITCH INDUSTRIES INC | COM | 266905207 | 10 | 3,872 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 165

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|-----------|-----|-----------|----|--------|----|---------|-------|
| DYAX CORP | COM | 26746E103 | 37 | 19,300 | SH | DEFINED | 01 |
| DYAX CORP | COM | 26746E103 | 11 | 500 | SH | DEFINED | 04 |
| DYAX CORP | COM | 26746E103 | 51 | 26,500 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| DYCOM INDS INC | COM | 267475101 | 1,591 | 173,701 | SH | DEFINED | 01 |
| DYCOM INDS INC | COM | 267475101 | 1,528 | 112,970 | SH | DEFINED | 01,08 |
| DYNACQ INTL INC | COM | 267919306 | 241 | 20,739 | SH | DEFINED | 01 |
| DYNACQ INTL INC | COM | 267919306 | 259 | 22,306 | SH | DEFINED | 01,08 |
| DYNAMICS RESH CORP | COM | 268057106 | 257 | 17,600 | SH | DEFINED | 01 |
| DYNAMICS RESH CORP | COM | 268057106 | 15 | 1,000 | SH | DEFINED | 02 |
| DYNAMICS RESH CORP | COM | 268057106 | 416 | 28,805 | SH | DEFINED | 01,08 |
| DYNEGY INC NEW | COM | 26816Q101 | 982 | 846,343 | SH | DEFINED | 01 |
| DYNEGY INC NEW | COM | 26816Q101 | 2 | 1,551 | SH | OTHER | 01 |
| DYNEGY INC NEW | COM | 26816Q101 | 2 | 1,595 | SH | DEFINED | 02 |
| DYNEGY INC NEW | COM | 26816Q101 | 3 | 2,300 | SH | OTHER | 02 |
| DYNEGY INC NEW | COM | 26816Q101 | 21 | 374 | SH | DEFINED | 04 |
| DYNEGY INC NEW | COM | 26816Q101 | 16 | 13,800 | SH | DEFINED | 05 |
| DYNEGY INC NEW | COM | 26816Q101 | 8,991 | 475,522 | SH | DEFINED | 01,08 |
| DYNEX CAP INC | COM | 26817Q506 | 75 | 16,974 | SH | DEFINED | 01 |
| DYNEX CAP INC | COM | 26817Q506 | 20 | 20,000 | SH | DEFINED | 04 |
| DYNEX CAP INC | COM | 26817Q506 | 28 | 6,200 | SH | DEFINED | 01,08 |
| ECC INTL CORP | COM | 268255106 | 22 | 7,200 | SH | DEFINED | 01 |
| ECC INTL CORP | COM | 268255106 | 61 | 20,544 | SH | DEFINED | 01,08 |
| EEX CORP | COM | 26842V207 | 108 | 58,234 | SH | DEFINED | 01 |
| EEX CORP | COM | 26842V207 | 89 | 48,311 | SH | DEFINED | 01,08 |
| EFC BANCORP INC | COM | 268423100 | 143 | 8,655 | SH | DEFINED | 01 |
| EFC BANCORP INC | COM | 268423100 | 50 | 3,013 | SH | DEFINED | 01,08 |
| EGL INC | COM | 268484102 | 1,491 | 135,443 | SH | DEFINED | 01 |
| EGL INC | COM | 268484102 | 1,423 | 108,549 | SH | DEFINED | 01,08 |
| E-LOAN INC | COM | 26861P107 | 11 | 8,200 | SH | DEFINED | 01 |
| E-LOAN INC | COM | 26861P107 | 68 | 48,961 | SH | DEFINED | 01,08 |
| ELXSI CORP | COM | 268613205 | 30 | 8,200 | SH | DEFINED | 01 |
| ELXSI CORP | COM | 268613205 | 29 | 7,835 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 166

| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| E M C CORP MASS | COM | 268648102 | 30,436 | 6,660,007 | SH | DEFINED | 01 |
| E M C CORP MASS | COM | 268648102 | 1,841 | 402,927 | SH | OTHER | 01 |
| E M C CORP MASS | COM | 268648102 | 796 | 174,144 | SH | DEFINED | 02 |
| E M C CORP MASS | COM | 268648102 | 199 | 43,610 | SH | OTHER | 02 |
| E M C CORP MASS | COM | 268648102 | 358 | 78,285 | SH | DEFINED | 03 |
| E M C CORP MASS | COM | 268648102 | 97 | 21,275 | SH | OTHER | 03 |
| E M C CORP MASS | COM | 268648102 | 8,082 | 121,527 | SH | DEFINED | 04 |
| E M C CORP MASS | COM | 268648102 | 2,434 | 36,608 | SH | OTHER | 04 |
| E M C CORP MASS | COM | 268648102 | 819 | 179,180 | SH | DEFINED | 05 |
| E M C CORP MASS | COM | 268648102 | 218 | 47,670 | SH | OTHER | 05 |
| E M C CORP MASS | COM | 268648102 | 20 | 4,400 | SH | OTHER | 01,06 |
| E M C CORP MASS | COM | 268648102 | 77,537 | 3,015,889 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 246 | 53,731 | SH | DEFINED | 10 |
| E M C CORP MASS | COM | 268648102 | 82 | 17,992 | SH | OTHER | 10 |

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|--------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| EMC INS GROUP INC | COM | 268664109 | 212 | 14,900 | SH | DEFINED | 01 |
| EMC INS GROUP INC | COM | 268664109 | 414 | 29,080 | SH | DEFINED | 01,08 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 483 | 47,100 | SH | DEFINED | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 211 | 20,420 | SH | DEFINED | 01,08 |
| ENSCO INTL INC | COM | 26874Q100 | 11,871 | 474,079 | SH | DEFINED | 01 |
| ENSCO INTL INC | COM | 26874Q100 | 427 | 17,061 | SH | OTHER | 01 |
| ENSCO INTL INC | COM | 26874Q100 | 13 | 500 | SH | OTHER | 02 |
| ENSCO INTL INC | COM | 26874Q100 | 8,391 | 314,511 | SH | DEFINED | 01,08 |
| EOG RES INC | COM | 26875P101 | 21,907 | 609,204 | SH | DEFINED | 01 |
| EOG RES INC | COM | 26875P101 | 263 | 7,300 | SH | OTHER | 01 |
| EOG RES INC | COM | 26875P101 | 8 | 210 | SH | DEFINED | 03 |
| EOG RES INC | COM | 26875P101 | 234 | 4,280 | SH | DEFINED | 04 |
| EOG RES INC | COM | 26875P101 | 17 | 310 | SH | OTHER | 04 |
| EOG RES INC | COM | 26875P101 | 7 | 200 | SH | OTHER | 01,06 |
| EOG RES INC | COM | 26875P101 | 7,945 | 181,578 | SH | DEFINED | 01,08 |
| EOG RES INC | COM | 26875P101 | 54 | 1,500 | SH | DEFINED | 10 |
| EON COMMUNICATIONS CORP | COM | 268763109 | 1 | 2,300 | SH | DEFINED | 01 |
| EON COMMUNICATIONS CORP | COM | 268763109 | 1 | 1,660 | SH | OTHER | 03 |
| EON COMMUNICATIONS CORP | COM | 268763109 | 0 | 25 | SH | DEFINED | 04 |
| EON COMMUNICATIONS CORP | COM | 268763109 | 7 | 14,781 | SH | DEFINED | 01,08 |
| EOP OPER LTD PARTNERSHIP | CONV DEB | 268766BR2 | 2,093 | 2,000,000 | PRN | DEFINED | 01 |
| EP MEDSYSTEMS INC | COM | 26881P103 | 8 | 3,900 | SH | DEFINED | 01 |
| EP MEDSYSTEMS INC | COM | 26881P103 | 45 | 20,852 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 167

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| EPIX MEDICAL INC | COM | 26881Q101 | 134 | 29,600 | SH | DEFINED | 01 |
| EPIX MEDICAL INC | COM | 26881Q101 | 128 | 27,163 | SH | DEFINED | 01,08 |
| E PIPHANY INC | COM | 26881V100 | 585 | 162,546 | SH | DEFINED | 01 |
| E PIPHANY INC | COM | 26881V100 | 2 | 500 | SH | DEFINED | 02 |
| E PIPHANY INC | COM | 26881V100 | 773 | 135,802 | SH | DEFINED | 01,08 |
| EPIQ SYS INC | COM | 26882D109 | 459 | 26,018 | SH | DEFINED | 01 |
| EPIQ SYS INC | COM | 26882D109 | 505 | 28,613 | SH | DEFINED | 01,08 |
| ESB FINL CORP | COM | 26884F102 | 225 | 18,752 | SH | DEFINED | 01 |
| ESB FINL CORP | COM | 26884F102 | 137 | 11,433 | SH | DEFINED | 01,08 |
| ESS TECHNOLOGY INC | COM | 269151106 | 524 | 85,128 | SH | DEFINED | 01 |
| ESS TECHNOLOGY INC | COM | 269151106 | 3 | 500 | SH | DEFINED | 04 |
| ESS TECHNOLOGY INC | COM | 269151106 | 6 | 900 | SH | OTHER | 01,06 |
| ESS TECHNOLOGY INC | COM | 269151106 | 548 | 89,541 | SH | DEFINED | 01,08 |
| E TRADE GROUP INC | COM | 269246104 | 2,142 | 481,383 | SH | DEFINED | 01 |
| E TRADE GROUP INC | COM | 269246104 | 2 | 500 | SH | OTHER | 01 |
| E TRADE GROUP INC | COM | 269246104 | 103 | 13,965 | SH | DEFINED | 04 |
| E TRADE GROUP INC | COM | 269246104 | 4 | 600 | SH | OTHER | 04 |
| E TRADE GROUP INC | COM | 269246104 | 3,864 | 768,076 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| EXCO RESOURCES INC | COM | 269279204 | 225 | 13,700 | SH | DEFINED | 01 |
| EXCO RESOURCES INC | COM | 269279204 | 174 | 10,600 | SH | DEFINED | 01,08 |
| E Z EM INC | COM | 269305207 | 155 | 20,800 | SH | DEFINED | 01 |
| E Z EM INC | COM | 269305207 | 109 | 14,682 | SH | DEFINED | 01,08 |
| EAGLE FOOD CENTERS INC | COM | 269514204 | 2 | 3,746 | SH | DEFINED | 01 |
| EAGLE FOOD CENTERS INC | COM | 269514204 | 4 | 6,974 | SH | DEFINED | 01,08 |
| EARTHSHELL CORP | COM | 27032B100 | 126 | 180,625 | SH | DEFINED | 01 |
| EARTHSHELL CORP | COM | 27032B100 | 106 | 150,334 | SH | DEFINED | 01,08 |
| EARTHLINK INC | COM | 270321102 | 1,065 | 199,425 | SH | DEFINED | 01 |
| EARTHLINK INC | COM | 270321102 | 2 | 400 | SH | OTHER | 04 |
| EARTHLINK INC | COM | 270321102 | 736 | 138,413 | SH | DEFINED | 01,08 |
| EAST WEST BANCORP INC | COM | 27579R104 | 5,170 | 153,134 | SH | DEFINED | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 17 | 492 | SH | DEFINED | 03 |
| EAST WEST BANCORP INC | COM | 27579R104 | 17 | 500 | SH | OTHER | 01,06 |
| EAST WEST BANCORP INC | COM | 27579R104 | 1,652 | 49,500 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 168

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| EASTERN CO | COM | 276317104 | 40 | 3,250 | SH | DEFINED | 01 |
| EASTERN CO | COM | 276317104 | 143 | 11,690 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 875 | 35,338 | SH | DEFINED | 01 |
| EASTGROUP PPTY INC | COM | 277276101 | 67 | 3,000 | SH | DEFINED | 04 |
| EASTGROUP PPTY INC | COM | 277276101 | 811 | 32,873 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 52 | 2,100 | SH | DEFINED | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 7,392 | 193,648 | SH | DEFINED | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 89 | 2,327 | SH | OTHER | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 28 | 731 | SH | DEFINED | 02 |
| EASTMAN CHEM CO | COM | 277432100 | 10 | 251 | SH | DEFINED | 03 |
| EASTMAN CHEM CO | COM | 277432100 | 28 | 741 | SH | OTHER | 03 |
| EASTMAN CHEM CO | COM | 277432100 | 135 | 2,771 | SH | DEFINED | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 294 | 6,022 | SH | OTHER | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 8 | 200 | SH | OTHER | 01,06 |
| EASTMAN CHEM CO | COM | 277432100 | 3,716 | 91,271 | SH | DEFINED | 01,08 |
| EASTMAN CHEM CO | COM | 277432100 | 9 | 238 | SH | DEFINED | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 14 | 375 | SH | OTHER | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 19,986 | 733,700 | SH | DEFINED | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 429 | 15,734 | SH | OTHER | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 45 | 1,635 | SH | DEFINED | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 25 | 926 | SH | OTHER | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 70 | 2,555 | SH | DEFINED | 03 |
| EASTMAN KODAK CO | COM | 277461109 | 209 | 7,668 | SH | OTHER | 03 |
| EASTMAN KODAK CO | COM | 277461109 | 553 | 14,056 | SH | DEFINED | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 1,072 | 27,222 | SH | OTHER | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 16 | 600 | SH | OTHER | 01,06 |
| EASTMAN KODAK CO | COM | 277461109 | 12,995 | 411,002 | SH | DEFINED | 01,08 |
| EASTMAN KODAK CO | COM | 277461109 | 31 | 1,122 | SH | DEFINED | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 71 | 2,624 | SH | OTHER | 10 |
| EASYLINK SVCS CORP | COM | 27784T200 | 7 | 5,039 | SH | DEFINED | 01 |

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EASYLINK SVCS CORP COM 27784T200 10 6,847 SH DEFINED 01,08

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 169

EATON CORP COM 278058102 12,265 192,428 SH DEFINED 01
 EATON CORP COM 278058102 96 1,500 SH OTHER 01
 EATON CORP COM 278058102 64 1,000 SH DEFINED 02
 EATON CORP COM 278058102 192 3,008 SH OTHER 02
 EATON CORP COM 278058102 121 1,900 SH DEFINED 03
 EATON CORP COM 278058102 166 2,202 SH DEFINED 04
 EATON CORP COM 278058102 615 8,181 SH OTHER 04
 EATON CORP COM 278058102 13 200 SH DEFINED 05
 EATON CORP COM 278058102 6 100 SH OTHER 01,06
 EATON CORP COM 278058102 6,621 97,715 SH DEFINED 01,08
 EATON CORP COM 278058102 70 1,100 SH DEFINED 10
 EATON CORP COM 278058102 83 1,296 SH OTHER 10

EATON VANCE MUNI INCOME TRUS UNDEFIND 27826U108 1 3,550 DEFINED 01
 EATON VANCE MUNI INCOME TRUS UNDEFIND 27826U108 0 500 OTHER 01
 EATON VANCE MUNI INCOME TRUS UNDEFIND 27826U108 427 35,600 OTHER 04

EATON VANCE CORP COM 278265103 11,511 416,479 SH DEFINED 01
 EATON VANCE CORP COM 278265103 1,867 67,540 SH OTHER 01
 EATON VANCE CORP COM 278265103 137 4,950 SH DEFINED 02
 EATON VANCE CORP COM 278265103 75 2,725 SH OTHER 02
 EATON VANCE CORP COM 278265103 745 26,970 SH DEFINED 03
 EATON VANCE CORP COM 278265103 121 4,360 SH OTHER 03
 EATON VANCE CORP COM 278265103 2,205 68,360 SH DEFINED 04
 EATON VANCE CORP COM 278265103 716 22,210 SH OTHER 04
 EATON VANCE CORP COM 278265103 1,850 66,945 SH DEFINED 05
 EATON VANCE CORP COM 278265103 467 16,885 SH OTHER 05
 EATON VANCE CORP COM 278265103 4,096 144,014 SH DEFINED 01,08
 EATON VANCE CORP COM 278265103 357 12,900 SH DEFINED 10
 EATON VANCE CORP COM 278265103 45 1,640 SH OTHER 10

EBAY INC COM 278642103 49,502 937,362 SH DEFINED 01
 EBAY INC COM 278642103 429 8,120 SH OTHER 01
 EBAY INC COM 278642103 78 1,475 SH DEFINED 02
 EBAY INC COM 278642103 26 500 SH OTHER 02
 EBAY INC COM 278642103 887 16,790 SH DEFINED 03
 EBAY INC COM 278642103 71 1,350 SH OTHER 03
 EBAY INC COM 278642103 26 785 SH DEFINED 04
 EBAY INC COM 278642103 63 1,900 SH OTHER 04
 EBAY INC COM 278642103 151 2,850 SH DEFINED 05
 EBAY INC COM 278642103 32 600 SH OTHER 01,06
 EBAY INC COM 278642103 14,893 315,833 SH DEFINED 01,08
 EBAY INC COM 278642103 74 1,400 SH DEFINED 10
 EBAY INC COM 278642103 8 150 SH OTHER 10

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 170

EBENX INC COM 278668108 8 3,900 SH DEFINED 01

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|-----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| EBENX INC | COM | 278668108 | 56 | 28,780 | SH | DEFINED | 01,08 |
| EBIX COM INC | COM | 278715107 | 5 | 11,600 | SH | DEFINED | 01 |
| EBIX COM INC | COM | 278715107 | 6 | 12,473 | SH | DEFINED | 01,08 |
| ECHELON CORP | COM | 27874N105 | 612 | 70,387 | SH | DEFINED | 01 |
| ECHELON CORP | COM | 27874N105 | 626 | 70,055 | SH | DEFINED | 01,08 |
| ECHO BAY MINES LTD | COM | 278751102 | 13 | 11,700 | SH | DEFINED | 01 |
| ECHO BAY MINES LTD | COM | 278751102 | 2 | 1,491 | SH | DEFINED | 03 |
| ECHO BAY MINES LTD | COM | 278751102 | 1 | 3,000 | SH | DEFINED | 04 |
| ECHO BAY MINES LTD | COM | 278751102 | 24 | 21,600 | SH | DEFINED | 01,08 |
| ECHOSTAR COMMUNICATIONS NEW | CONV DEB | 278762AD1 | 2,261 | 3,000,000 | PRN | DEFINED | 01 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 2,176 | 125,774 | SH | DEFINED | 01 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 7 | 400 | SH | OTHER | 01 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 10 | 600 | SH | OTHER | 02 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 3 | 142 | SH | DEFINED | 04 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 23 | 1,000 | SH | OTHER | 04 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 43 | 2,500 | SH | OTHER | 05 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 4,026 | 226,440 | SH | DEFINED | 01,08 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 16 | 900 | SH | DEFINED | 10 |
| ECLIPSYS CORP | COM | 278856109 | 569 | 112,056 | SH | DEFINED | 01 |
| ECLIPSYS CORP | COM | 278856109 | 470 | 80,670 | SH | DEFINED | 01,08 |
| ECOLAB INC | COM | 278865100 | 20,893 | 500,664 | SH | DEFINED | 01 |
| ECOLAB INC | COM | 278865100 | 1,900 | 45,535 | SH | OTHER | 01 |
| ECOLAB INC | COM | 278865100 | 1,108 | 26,551 | SH | DEFINED | 02 |
| ECOLAB INC | COM | 278865100 | 186 | 4,450 | SH | OTHER | 02 |
| ECOLAB INC | COM | 278865100 | 9,102 | 218,126 | SH | DEFINED | 03 |
| ECOLAB INC | COM | 278865100 | 1,684 | 40,350 | SH | OTHER | 03 |
| ECOLAB INC | COM | 278865100 | 17,730 | 410,529 | SH | DEFINED | 04 |
| ECOLAB INC | COM | 278865100 | 5,207 | 120,580 | SH | OTHER | 04 |
| ECOLAB INC | COM | 278865100 | 4,274 | 102,409 | SH | DEFINED | 05 |
| ECOLAB INC | COM | 278865100 | 777 | 18,610 | SH | OTHER | 05 |
| ECOLAB INC | COM | 278865100 | 13 | 300 | SH | OTHER | 01,06 |
| ECOLAB INC | COM | 278865100 | 6,648 | 157,648 | SH | DEFINED | 01,08 |
| ECOLAB INC | COM | 278865100 | 438 | 10,497 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 313 | 7,489 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 171

| | | | | | | | |
|---------------------------|-----|-----------|----|--------|----|---------|-------|
| ECOLLEGE COM | COM | 27887E100 | 9 | 2,700 | SH | DEFINED | 01 |
| ECOLLEGE COM | COM | 27887E100 | 90 | 27,807 | SH | DEFINED | 01,08 |
| ECOLLEGE COM | COM | 27887E100 | 8 | 2,500 | SH | DEFINED | 10 |
| ECOLOGY & ENVIRONMENT INC | COM | 278878103 | 11 | 1,200 | SH | DEFINED | 01 |
| ECOLOGY & ENVIRONMENT INC | COM | 278878103 | 31 | 3,400 | SH | OTHER | 01 |
| ECOLOGY & ENVIRONMENT INC | COM | 278878103 | 51 | 5,565 | SH | DEFINED | 01,08 |
| EDELBROCK CORP | COM | 279434104 | 41 | 3,850 | SH | DEFINED | 01 |
| EDELBROCK CORP | COM | 279434104 | 84 | 7,979 | SH | DEFINED | 01,08 |
| EDEN BIOSCIENCE CORP | COM | 279445100 | 50 | 27,400 | SH | DEFINED | 01 |
| EDEN BIOSCIENCE CORP | COM | 279445100 | 64 | 35,300 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| EDGAR ONLINE INC | COM | 279765101 | 27 | 16,200 | SH | DEFINED | 01 |
| EDGAR ONLINE INC | COM | 279765101 | 21 | 12,585 | SH | DEFINED | 01,08 |
| EDGE PETE CORP DEL | COM | 279862106 | 59 | 13,300 | SH | DEFINED | 01 |
| EDGE PETE CORP DEL | COM | 279862106 | 63 | 14,200 | SH | DEFINED | 01,08 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 151 | 33,538 | SH | DEFINED | 01 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 105 | 23,392 | SH | DEFINED | 01,08 |
| EDISON INTL | COM | 281020107 | 7,875 | 787,495 | SH | DEFINED | 01 |
| EDISON INTL | COM | 281020107 | 15 | 1,500 | SH | OTHER | 01 |
| EDISON INTL | COM | 281020107 | 14 | 1,424 | SH | DEFINED | 02 |
| EDISON INTL | COM | 281020107 | 13 | 1,300 | SH | OTHER | 02 |
| EDISON INTL | COM | 281020107 | 3 | 300 | SH | DEFINED | 03 |
| EDISON INTL | COM | 281020107 | 434 | 43,369 | SH | OTHER | 03 |
| EDISON INTL | COM | 281020107 | 25 | 1,600 | SH | DEFINED | 04 |
| EDISON INTL | COM | 281020107 | 13 | 800 | SH | OTHER | 04 |
| EDISON INTL | COM | 281020107 | 4 | 363 | SH | DEFINED | 05 |
| EDISON INTL | COM | 281020107 | 6 | 600 | SH | OTHER | 01,06 |
| EDISON INTL | COM | 281020107 | 5,357 | 448,387 | SH | DEFINED | 01,08 |
| EDISON INTL | COM | 281020107 | 12 | 1,175 | SH | OTHER | 10 |
| EDISON SCHOOLS INC | COM | 281033100 | 8 | 23,700 | SH | DEFINED | 01 |
| EDISON SCHOOLS INC | COM | 281033100 | 0 | 85 | SH | OTHER | 02 |
| EDISON SCHOOLS INC | COM | 281033100 | 0 | 165 | SH | DEFINED | 03 |
| EDISON SCHOOLS INC | COM | 281033100 | 15 | 46,477 | SH | DEFINED | 01,08 |
| EDO CORP | COM | 281347104 | 904 | 40,338 | SH | DEFINED | 01 |
| EDO CORP | COM | 281347104 | 2 | 100 | SH | OTHER | 02 |
| EDO CORP | COM | 281347104 | 9 | 400 | SH | OTHER | 01,06 |
| EDO CORP | COM | 281347104 | 830 | 37,928 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 172

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| EDUCATION MGMT CORP | COM | 28139T101 | 9,024 | 203,847 | SH | DEFINED | 01 |
| EDUCATION MGMT CORP | COM | 28139T101 | 3,065 | 71,583 | SH | DEFINED | 01,08 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 28 | 4,400 | SH | DEFINED | 01 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 73 | 11,398 | SH | DEFINED | 01,08 |
| J D EDWARDS & CO | COM | 281667105 | 1,359 | 146,960 | SH | DEFINED | 01 |
| J D EDWARDS & CO | COM | 281667105 | 2 | 200 | SH | OTHER | 01 |
| J D EDWARDS & CO | COM | 281667105 | 2,049 | 213,944 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 2,923 | 114,218 | SH | DEFINED | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 98 | 3,848 | SH | OTHER | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 48 | 1,894 | SH | DEFINED | 02 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 9 | 340 | SH | OTHER | 02 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 168 | 6,550 | SH | DEFINED | 03 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 30 | 1,190 | SH | OTHER | 03 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 77 | 4,362 | SH | DEFINED | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 104 | 5,883 | SH | OTHER | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3,051 | 126,321 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 13 | 495 | SH | DEFINED | 10 |
| EDWARDS AG INC | COM | 281760108 | 4,028 | 125,940 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| EDWARDS AG INC | COM | 281760108 | 46 | 1,450 | SH | OTHER | 01 |
| EDWARDS AG INC | COM | 281760108 | 125 | 3,900 | SH | DEFINED | 02 |
| EDWARDS AG INC | COM | 281760108 | 61 | 1,893 | SH | OTHER | 02 |
| EDWARDS AG INC | COM | 281760108 | 19 | 600 | SH | DEFINED | 03 |
| EDWARDS AG INC | COM | 281760108 | 799 | 16,839 | SH | DEFINED | 04 |
| EDWARDS AG INC | COM | 281760108 | 81 | 1,700 | SH | OTHER | 04 |
| EDWARDS AG INC | COM | 281760108 | 6,007 | 171,577 | SH | DEFINED | 01,08 |
| EDWARDS AG INC | COM | 281760108 | 77 | 2,415 | SH | DEFINED | 10 |
| EFUNDS CORP | COM | 28224R101 | 1,064 | 113,474 | SH | DEFINED | 01 |
| EFUNDS CORP | COM | 28224R101 | 132 | 14,100 | SH | OTHER | 01 |
| EFUNDS CORP | COM | 28224R101 | 19 | 2,000 | SH | DEFINED | 02 |
| EFUNDS CORP | COM | 28224R101 | 4 | 441 | SH | DEFINED | 03 |
| EFUNDS CORP | COM | 28224R101 | 3 | 352 | SH | OTHER | 03 |
| EFUNDS CORP | COM | 28224R101 | 57 | 6,197 | SH | OTHER | 04 |
| EFUNDS CORP | COM | 28224R101 | 8 | 900 | SH | OTHER | 01,06 |
| EFUNDS CORP | COM | 28224R101 | 1,191 | 127,828 | SH | DEFINED | 01,08 |
| EGAIN COMMUNICATIONS | COM | 28225C103 | 3 | 20,203 | SH | DEFINED | 01 |
| EGAIN COMMUNICATIONS | COM | 28225C103 | 6 | 49,699 | SH | DEFINED | 01,08 |
| 8X8 INC NEW | COM | 282914100 | 9 | 24,300 | SH | DEFINED | 01 |
| 8X8 INC NEW | COM | 282914100 | 11 | 28,340 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 173

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EL PASO CORP | COM | 28336L109 | 12,006 | 1,451,715 | SH | DEFINED | 01 |
| EL PASO CORP | COM | 28336L109 | 39 | 4,726 | SH | OTHER | 01 |
| EL PASO CORP | COM | 28336L109 | 45 | 5,463 | SH | DEFINED | 02 |
| EL PASO CORP | COM | 28336L109 | 28 | 3,441 | SH | OTHER | 02 |
| EL PASO CORP | COM | 28336L109 | 7 | 790 | SH | DEFINED | 03 |
| EL PASO CORP | COM | 28336L109 | 1 | 102 | SH | OTHER | 03 |
| EL PASO CORP | COM | 28336L109 | 2 | 300 | SH | DEFINED | 05 |
| EL PASO CORP | COM | 28336L109 | 13 | 1,570 | SH | OTHER | 05 |
| EL PASO CORP | COM | 28336L109 | 9 | 1,115 | SH | OTHER | 01,06 |
| EL PASO CORP | COM | 28336L109 | 4,350 | 525,990 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 26 | 3,172 | SH | DEFINED | 10 |
| EL PASO CORP | COM | 28336L109 | 14 | 1,753 | SH | OTHER | 10 |
| EL PASO ELEC CO | COM | 283677854 | 1,783 | 150,100 | SH | DEFINED | 01 |
| EL PASO ELEC CO | COM | 283677854 | 12 | 1,000 | SH | OTHER | 01,06 |
| EL PASO ELEC CO | COM | 283677854 | 1,419 | 116,982 | SH | DEFINED | 01,08 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 109 | 3,700 | SH | DEFINED | 02 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 44 | 1,600 | SH | DEFINED | 04 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 164 | 5,991 | SH | OTHER | 04 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 39 | 1,334 | SH | DEFINED | 05 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 158 | 5,333 | SH | OTHER | 05 |
| ELAN PLC | COM | 284131208 | 19 | 9,626 | SH | DEFINED | 01 |
| ELAN PLC | COM | 284131208 | 7 | 3,500 | SH | OTHER | 01 |
| ELAN PLC | COM | 284131208 | 1 | 600 | SH | DEFINED | 02 |
| ELAN PLC | COM | 284131208 | 4 | 2,000 | SH | OTHER | 02 |
| ELAN PLC | COM | 284131208 | 3 | 1,300 | SH | DEFINED | 03 |
| ELAN PLC | COM | 284131208 | 7 | 3,500 | SH | OTHER | 03 |
| ELAN PLC | COM | 284131208 | 876 | 18,710 | SH | DEFINED | 04 |
| ELAN PLC | COM | 284131208 | 322 | 6,875 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|----|--------|----|---------|-------|
| ELAN PLC | COM | 284131208 | 2 | 900 | SH | DEFINED | 05 |
| ELAN PLC | COM | 284131208 | 8 | 4,000 | SH | OTHER | 05 |
| ELAN PLC | COM | 284131208 | 1 | 550 | SH | DEFINED | 10 |
| ELCOM INTL INC | COM | 284434107 | 2 | 5,900 | SH | DEFINED | 01 |
| ELCOM INTL INC | COM | 284434107 | 7 | 5,000 | SH | OTHER | 04 |
| ELCOM INTL INC | COM | 284434107 | 14 | 39,852 | SH | DEFINED | 01,08 |
| ELDER BEERMAN STORES CORP NE | COM | 284470101 | 29 | 12,900 | SH | DEFINED | 01 |
| ELDER BEERMAN STORES CORP NE | COM | 284470101 | 31 | 13,842 | SH | DEFINED | 01,08 |
| ELDERTRUST | COM | 284560109 | 7 | 1,000 | SH | DEFINED | 01 |
| ELDERTRUST | COM | 284560109 | 82 | 11,100 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 174

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| ELECTRIC FUEL CORP | COM | 284871100 | 22 | 21,000 | SH | DEFINED | 01 |
| ELECTRIC FUEL CORP | COM | 284871100 | 1 | 500 | SH | DEFINED | 03 |
| ELECTRIC FUEL CORP | COM | 284871100 | 17 | 15,874 | SH | DEFINED | 01,08 |
| ELECTRO RENT CORP | COM | 285218103 | 641 | 66,200 | SH | DEFINED | 01 |
| ELECTRO RENT CORP | COM | 285218103 | 795 | 81,555 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 973 | 65,577 | SH | DEFINED | 01 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 8 | 550 | SH | OTHER | 01,06 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1,099 | 63,285 | SH | DEFINED | 01,08 |
| ELECTRO-SENSORS INC | COM | 285233102 | 4 | 1,200 | SH | DEFINED | 01 |
| ELECTRO-SENSORS INC | COM | 285233102 | 36 | 11,124 | SH | DEFINED | 01,08 |
| ELECTROGLAS INC | COM | 285324109 | 108 | 53,979 | SH | DEFINED | 01 |
| ELECTROGLAS INC | COM | 285324109 | 1 | 400 | SH | OTHER | 01,06 |
| ELECTROGLAS INC | COM | 285324109 | 222 | 49,052 | SH | DEFINED | 01,08 |
| ELECTRONIC ARTS INC | COM | 285512109 | 55,390 | 839,753 | SH | DEFINED | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,046 | 15,864 | SH | OTHER | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 175 | 2,649 | SH | DEFINED | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 33 | 500 | SH | OTHER | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 4,245 | 64,362 | SH | DEFINED | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 579 | 8,775 | SH | OTHER | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,258 | 52,962 | SH | DEFINED | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,115 | 26,150 | SH | OTHER | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 59 | 890 | SH | DEFINED | 05 |
| ELECTRONIC ARTS INC | COM | 285512109 | 20 | 300 | SH | OTHER | 05 |
| ELECTRONIC ARTS INC | COM | 285512109 | 20 | 300 | SH | OTHER | 01,06 |
| ELECTRONIC ARTS INC | COM | 285512109 | 10,161 | 174,349 | SH | DEFINED | 01,08 |
| ELECTRONIC ARTS INC | COM | 285512109 | 61 | 920 | SH | DEFINED | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 93 | 1,415 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 175

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|----|
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 18,310 | 1,309,734 | SH | DEFINED | 01 |
|-------------------------|-----|-----------|--------|-----------|----|---------|----|

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 492 | 35,193 | SH | OTHER | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 5 | 378 | SH | DEFINED | 02 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 20 | 1,432 | SH | OTHER | 02 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 29 | 2,080 | SH | DEFINED | 03 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 12 | 875 | SH | OTHER | 03 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 560 | 9,697 | SH | DEFINED | 04 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 666 | 11,538 | SH | OTHER | 04 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 678 | 48,468 | SH | DEFINED | 05 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 27 | 1,929 | SH | OTHER | 05 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 13 | 900 | SH | OTHER | 01,06 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 30,837 | 861,738 | SH | DEFINED | 01,08 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 91 | 6,503 | SH | DEFINED | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 51 | 3,625 | SH | OTHER | 10 |
| | | | | | | | |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 1,010 | 36,784 | SH | DEFINED | 01 |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 55 | 2,000 | SH | OTHER | 01 |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 1,062 | 39,058 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2,388 | 160,052 | SH | DEFINED | 01 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 6 | 400 | SH | OTHER | 04 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1,683 | 113,100 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ELITE INFORMATION GROUP INC | COM | 28659M106 | 74 | 10,700 | SH | DEFINED | 01 |
| ELITE INFORMATION GROUP INC | COM | 28659M106 | 88 | 12,700 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ELIZABETH ARDEN INC | COM | 28660G106 | 482 | 40,177 | SH | DEFINED | 01 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 366 | 30,560 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ELKCORP | COM | 287456107 | 1,019 | 59,672 | SH | DEFINED | 01 |
| ELKCORP | COM | 287456107 | 7 | 400 | SH | OTHER | 01,06 |
| ELKCORP | COM | 287456107 | 975 | 57,100 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ELLIS PERRY INTL INC | COM | 288853104 | 61 | 5,500 | SH | DEFINED | 01 |
| ELLIS PERRY INTL INC | COM | 288853104 | 92 | 8,350 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ELOQUENT INC | COM | 290140102 | 1 | 2,750 | SH | DEFINED | 01 |
| ELOQUENT INC | COM | 290140102 | 12 | 40,000 | SH | OTHER | 01 |
| ELOQUENT INC | COM | 290140102 | 6 | 21,129 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ELOYALTY CORP | COM | 290151307 | 24 | 5,957 | SH | DEFINED | 01 |
| ELOYALTY CORP | COM | 290151307 | 31 | 7,851 | SH | DEFINED | 01,08 |
| | | | | | | | |
| EMAGIN CORP | COM | 29076N107 | 6 | 25,500 | SH | DEFINED | 01 |
| EMAGIN CORP | COM | 29076N107 | 7 | 27,473 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 176

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 152 | 36,251 | SH | DEFINED | 01 |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 215 | 44,451 | SH | DEFINED | 01,08 |
| | | | | | | | |
| EMBEX INC | COM | 290817105 | 190 | 17,100 | SH | DEFINED | 01 |
| EMBEX INC | COM | 290817105 | 164 | 14,500 | SH | DEFINED | 01,08 |
| | | | | | | | |
| EMCOR GROUP INC | COM | 29084Q100 | 2,669 | 53,697 | SH | DEFINED | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 42 | 850 | SH | OTHER | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 15 | 300 | SH | OTHER | 01,06 |
| EMCOR GROUP INC | COM | 29084Q100 | 1,637 | 36,099 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EMCORE CORP | COM | 290846104 | 94 | 61,737 | SH | DEFINED | 01 |
| EMCORE CORP | COM | 290846104 | 187 | 63,142 | SH | DEFINED | 01,08 |
| EMERGE INTERACTIVE INC | COM | 29088W103 | 2 | 6,338 | SH | DEFINED | 01 |
| EMERGE INTERACTIVE INC | COM | 29088W103 | 36 | 10,000 | SH | DEFINED | 04 |
| EMERGE INTERACTIVE INC | COM | 29088W103 | 13 | 36,538 | SH | DEFINED | 01,08 |
| EMERITUS CORP | COM | 291005106 | 21 | 9,500 | SH | DEFINED | 01 |
| EMERITUS CORP | COM | 291005106 | 21 | 9,440 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO | COM | 291011104 | 76,108 | 1,732,082 | SH | DEFINED | 01 |
| EMERSON ELEC CO | COM | 291011104 | 13,288 | 302,410 | SH | OTHER | 01 |
| EMERSON ELEC CO | COM | 291011104 | 4,093 | 93,147 | SH | DEFINED | 02 |
| EMERSON ELEC CO | COM | 291011104 | 2,240 | 50,985 | SH | OTHER | 02 |
| EMERSON ELEC CO | COM | 291011104 | 2,708 | 61,631 | SH | DEFINED | 03 |
| EMERSON ELEC CO | COM | 291011104 | 2,472 | 56,253 | SH | OTHER | 03 |
| EMERSON ELEC CO | COM | 291011104 | 18,909 | 239,922 | SH | DEFINED | 04 |
| EMERSON ELEC CO | COM | 291011104 | 10,173 | 129,084 | SH | OTHER | 04 |
| EMERSON ELEC CO | COM | 291011104 | 1,787 | 40,675 | SH | DEFINED | 05 |
| EMERSON ELEC CO | COM | 291011104 | 272 | 6,185 | SH | OTHER | 05 |
| EMERSON ELEC CO | COM | 291011104 | 35 | 800 | SH | OTHER | 01,06 |
| EMERSON ELEC CO | COM | 291011104 | 69,147 | 1,045,177 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO | COM | 291011104 | 3,774 | 85,892 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 1,969 | 44,808 | SH | OTHER | 10 |
| EMERSON RADIO CORP | COM | 291087203 | 30 | 8,000 | SH | DEFINED | 01 |
| EMERSON RADIO CORP | COM | 291087203 | 186 | 50,200 | SH | DEFINED | 01,08 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 54 | 18,300 | SH | DEFINED | 01 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 80 | 26,971 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 177

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 4,929 | 259,427 | SH | DEFINED | 01 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 2 | 100 | SH | OTHER | 01 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 69 | 2,400 | SH | OTHER | 04 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 2,287 | 110,183 | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 867 | 51,325 | SH | DEFINED | 01 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 10 | 600 | SH | DEFINED | 02 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 727 | 41,922 | SH | DEFINED | 01,08 |
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 5 | 6,100 | SH | DEFINED | 01 |
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 7 | 8,728 | SH | DEFINED | 01,08 |
| EMULEX CORP | COM | 292475209 | 489 | 43,424 | SH | DEFINED | 01 |
| EMULEX CORP | COM | 292475209 | 1 | 100 | SH | OTHER | 01 |
| EMULEX CORP | COM | 292475209 | 2 | 200 | SH | DEFINED | 03 |
| EMULEX CORP | COM | 292475209 | 12 | 150 | SH | DEFINED | 04 |
| EMULEX CORP | COM | 292475209 | 1,373 | 76,770 | SH | DEFINED | 01,08 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 35 | 800 | SH | DEFINED | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 44 | 1,000 | SH | DEFINED | 02 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 22 | 500 | SH | OTHER | 02 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 35 | 800 | SH | DEFINED | 03 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 18 | 400 | SH | OTHER | 03 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 184 | 4,200 | SH | DEFINED | 10 |
| ENCANA CORP | COM | 292505104 | 4,972 | 165,178 | SH | DEFINED | 01 |
| ENCANA CORP | COM | 292505104 | 307 | 10,191 | SH | OTHER | 01 |
| ENCANA CORP | COM | 292505104 | 22 | 736 | SH | DEFINED | 10 |
| ENCHIRA BIOTECHNOLOGY CORP | COM | 29251Q107 | 1 | 9,100 | SH | DEFINED | 01 |
| ENCHIRA BIOTECHNOLOGY CORP | COM | 29251Q107 | 1 | 10,426 | SH | DEFINED | 01,08 |
| ENCOMPASS SVCS CORP | COM | 29255U104 | 14 | 102,907 | SH | DEFINED | 01 |
| ENCOMPASS SVCS CORP | COM | 29255U104 | 113 | 22,350 | SH | DEFINED | 04 |
| ENCOMPASS SVCS CORP | COM | 29255U104 | 13 | 90,024 | SH | DEFINED | 01,08 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 250 | 15,206 | SH | DEFINED | 01 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 533 | 32,400 | SH | DEFINED | 01,08 |
| ENCORE MED CORP | COM | 29256E109 | 4 | 1,300 | SH | DEFINED | 01 |
| ENCORE MED CORP | COM | 29256E109 | 38 | 25,000 | SH | DEFINED | 04 |
| ENCORE MED CORP | COM | 29256E109 | 37 | 12,310 | SH | DEFINED | 01,08 |
| ENCORE WIRE CORP | COM | 292562105 | 336 | 38,149 | SH | DEFINED | 01 |
| ENCORE WIRE CORP | COM | 292562105 | 250 | 28,750 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 178

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENDESA S A | COM | 29258N107 | 28 | 3,095 | SH | OTHER | 01 |
| ENDESA S A | COM | 29258N107 | 33 | 2,000 | SH | DEFINED | 04 |
| ENDESA S A | COM | 29258N107 | 92 | 5,500 | SH | OTHER | 04 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1,068 | 125,152 | SH | DEFINED | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1,513 | 177,839 | SH | DEFINED | 01,08 |
| ENDOCARE INC | COM | 29264P104 | 620 | 43,354 | SH | DEFINED | 01 |
| ENDOCARE INC | COM | 29264P104 | 549 | 38,507 | SH | DEFINED | 01,08 |
| ENERGEN CORP | COM | 29265N108 | 2,982 | 117,815 | SH | DEFINED | 01 |
| ENERGEN CORP | COM | 29265N108 | 48 | 1,900 | SH | OTHER | 02 |
| ENERGEN CORP | COM | 29265N108 | 17 | 670 | SH | OTHER | 01,06 |
| ENERGEN CORP | COM | 29265N108 | 2,126 | 79,834 | SH | DEFINED | 01,08 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 398 | 36,689 | SH | DEFINED | 01 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 41 | 2,000 | SH | DEFINED | 04 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 404 | 36,088 | SH | DEFINED | 01,08 |
| ENERGY EAST CORP | COM | 29266M109 | 4,374 | 220,802 | SH | DEFINED | 01 |
| ENERGY EAST CORP | COM | 29266M109 | 26 | 1,300 | SH | OTHER | 01 |
| ENERGY EAST CORP | COM | 29266M109 | 4 | 200 | SH | DEFINED | 03 |
| ENERGY EAST CORP | COM | 29266M109 | 87 | 4,416 | SH | DEFINED | 04 |
| ENERGY EAST CORP | COM | 29266M109 | 72 | 3,672 | SH | OTHER | 04 |
| ENERGY EAST CORP | COM | 29266M109 | 6,129 | 309,789 | SH | DEFINED | 01,08 |
| ENERGY EAST CORP | COM | 29266M109 | 28 | 1,410 | SH | OTHER | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 4,418 | 145,337 | SH | DEFINED | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 33 | 1,100 | SH | OTHER | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 33 | 1,091 | SH | OTHER | 02 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 14 | 464 | SH | DEFINED | 03 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 79 | 3,699 | SH | DEFINED | 04 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ENERGIZER HLDGS INC | COM | 29266R108 | 19 | 871 | SH | OTHER | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 6,120 | 221,105 | SH | DEFINED | 01,08 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 4 | 146 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 156 | 5,144 | SH | OTHER | 10 |
| ENDOLOGIX INC | COM | 29266S106 | 14 | 13,700 | SH | DEFINED | 01 |
| ENDOLOGIX INC | COM | 29266S106 | 18 | 17,711 | SH | DEFINED | 01,08 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 330 | 40,575 | SH | DEFINED | 01 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 380 | 45,700 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 179

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENERGY WEST INC | COM | 29274A105 | 59 | 6,738 | SH | DEFINED | 01 |
| ENERGY WEST INC | COM | 29274A105 | 2 | 200 | SH | DEFINED | 04 |
| ENERGY WEST INC | COM | 29274A105 | 24 | 2,500 | SH | OTHER | 04 |
| ENERGY WEST INC | COM | 29274A105 | 14 | 1,600 | SH | DEFINED | 01,08 |
| ENGELHARD CORP | COM | 292845104 | 7,692 | 322,801 | SH | DEFINED | 01 |
| ENGELHARD CORP | COM | 292845104 | 7 | 300 | SH | OTHER | 01 |
| ENGELHARD CORP | COM | 292845104 | 48 | 2,025 | SH | DEFINED | 02 |
| ENGELHARD CORP | COM | 292845104 | 29 | 1,225 | SH | DEFINED | 03 |
| ENGELHARD CORP | COM | 292845104 | 7 | 330 | SH | DEFINED | 04 |
| ENGELHARD CORP | COM | 292845104 | 7 | 300 | SH | OTHER | 01,06 |
| ENGELHARD CORP | COM | 292845104 | 4,078 | 180,433 | SH | DEFINED | 01,08 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 4,746 | 83,205 | SH | DEFINED | 01 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 11 | 200 | SH | OTHER | 01,06 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 1,340 | 23,924 | SH | DEFINED | 01,08 |
| ENDOCARDIAL SOLUTIONS INC | COM | 292962107 | 91 | 28,200 | SH | DEFINED | 01 |
| ENDOCARDIAL SOLUTIONS INC | COM | 292962107 | 85 | 26,400 | SH | DEFINED | 01,08 |
| ENERGYSOUTH INC | COM | 292970100 | 176 | 6,900 | SH | DEFINED | 01 |
| ENERGYSOUTH INC | COM | 292970100 | 328 | 12,934 | SH | DEFINED | 01,08 |
| ENESCO GROUP INC | COM | 292973104 | 241 | 34,446 | SH | DEFINED | 01 |
| ENESCO GROUP INC | COM | 292973104 | 375 | 80,000 | SH | DEFINED | 04 |
| ENESCO GROUP INC | COM | 292973104 | 2 | 300 | SH | OTHER | 01,06 |
| ENESCO GROUP INC | COM | 292973104 | 159 | 24,209 | SH | DEFINED | 01,08 |
| ENGLOBAL CORP | COM | 293306106 | 14 | 17,000 | SH | DEFINED | 01 |
| ENGLOBAL CORP | COM | 293306106 | 0 | 200 | SH | DEFINED | 01,08 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 632 | 48,400 | SH | DEFINED | 01 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 7 | 1,000 | SH | DEFINED | 04 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 406 | 31,801 | SH | DEFINED | 01,08 |
| ENPRO INDS INC | COM | 29355X107 | 15 | 4,295 | SH | DEFINED | 01 |
| ENPRO INDS INC | COM | 29355X107 | 0 | 10 | SH | DEFINED | 03 |
| ENPRO INDS INC | COM | 29355X107 | 1 | 260 | SH | DEFINED | 05 |
| ENPRO INDS INC | COM | 29355X107 | 0 | 40 | SH | OTHER | 01,06 |
| ENPRO INDS INC | COM | 29355X107 | 116 | 33,800 | SH | DEFINED | 01,08 |
| ENRON CORP | COM | 293561106 | 766 | 9,212 | SH | DEFINED | 04 |
| ENRON CORP | COM | 293561106 | 1,978 | 23,800 | SH | OTHER | 04 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 180

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENTEGRIS INC | COM | 29362U104 | 1,025 | 131,878 | SH | DEFINED | 01 |
| ENTEGRIS INC | COM | 29362U104 | 1,059 | 136,400 | SH | DEFINED | 01,08 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 331 | 254,332 | SH | DEFINED | 01 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 19 | 14,900 | SH | OTHER | 01 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 485 | 373,300 | SH | DEFINED | 01,08 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 1 | 1,050 | SH | DEFINED | 10 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 3,065 | 64,698 | SH | DEFINED | 01 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 5 | 100 | SH | OTHER | 01 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 4,593 | 101,802 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 24,254 | 583,031 | SH | DEFINED | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 167 | 4,005 | SH | OTHER | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 21 | 500 | SH | DEFINED | 02 |
| ENERGY CORP NEW | COM | 29364G103 | 5 | 120 | SH | DEFINED | 03 |
| ENERGY CORP NEW | COM | 29364G103 | 17 | 400 | SH | OTHER | 03 |
| ENERGY CORP NEW | COM | 29364G103 | 54 | 1,287 | SH | DEFINED | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 196 | 4,635 | SH | OTHER | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 12 | 300 | SH | OTHER | 05 |
| ENERGY CORP NEW | COM | 29364G103 | 17 | 400 | SH | OTHER | 01,06 |
| ENERGY CORP NEW | COM | 29364G103 | 12,911 | 308,530 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 7 | 175 | SH | DEFINED | 10 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 382 | 19,600 | SH | DEFINED | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 31 | 1,000 | SH | OTHER | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 792 | 40,600 | SH | DEFINED | 01,08 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 10 | 500 | SH | DEFINED | 10 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 958 | 43,337 | SH | DEFINED | 01 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 426 | 20,069 | SH | DEFINED | 01,08 |
| ENTREMED INC | COM | 29382F103 | 34 | 21,000 | SH | DEFINED | 01 |
| ENTREMED INC | COM | 29382F103 | 38 | 2,200 | SH | DEFINED | 04 |
| ENTREMED INC | COM | 29382F103 | 45 | 28,226 | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1,205 | 90,976 | SH | DEFINED | 01 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1 | 100 | SH | OTHER | 01 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1,542 | 114,381 | SH | DEFINED | 01,08 |
| ENTRADA NETWORKS INC | COM | 29382Y102 | 0 | 2,215 | SH | DEFINED | 01 |
| ENTRADA NETWORKS INC | COM | 29382Y102 | 1 | 11,823 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 181

| | | | | | | | |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| ENTRUST INC | COM | 293848107 | 381 | 121,213 | SH | DEFINED | 01 |
| ENTRUST INC | COM | 293848107 | 5 | 400 | SH | DEFINED | 04 |
| ENTRUST INC | COM | 293848107 | 396 | 113,070 | SH | DEFINED | 01,08 |
| ENZON INC | COM | 293904108 | 1,157 | 60,147 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| ENZON INC | COM | 293904108 | 29 | 1,500 | SH | OTHER | 02 |
| ENZON INC | COM | 293904108 | 0 | 3 | SH | OTHER | 04 |
| ENZON INC | COM | 293904108 | 1,377 | 62,864 | SH | DEFINED | 01,08 |
| ENVIRONMENTAL ELEMENTS CORP | COM | 293940102 | 4 | 2,200 | SH | DEFINED | 01 |
| ENVIRONMENTAL ELEMENTS CORP | COM | 293940102 | 16 | 8,500 | SH | DEFINED | 01,08 |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 49 | 8,100 | SH | DEFINED | 01 |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 30 | 4,857 | SH | DEFINED | 01,08 |
| ENZO BIOCHEM INC | COM | 294100102 | 832 | 58,202 | SH | DEFINED | 01 |
| ENZO BIOCHEM INC | COM | 294100102 | 85 | 3,417 | SH | DEFINED | 04 |
| ENZO BIOCHEM INC | COM | 294100102 | 8 | 530 | SH | OTHER | 01,06 |
| ENZO BIOCHEM INC | COM | 294100102 | 1,007 | 68,907 | SH | DEFINED | 01,08 |
| EON LABS INC | COM | 29412E100 | 1,142 | 52,900 | SH | DEFINED | 01 |
| EON LABS INC | COM | 29412E100 | 1,094 | 50,700 | SH | DEFINED | 01,08 |
| EPIMMUNE INC | COM | 29425Y101 | 2 | 1,800 | SH | DEFINED | 01 |
| EPIMMUNE INC | COM | 29425Y101 | 12 | 10,119 | SH | DEFINED | 01,08 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 51 | 44,900 | SH | DEFINED | 01 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 59 | 52,127 | SH | DEFINED | 01,08 |
| EPLUS INC | COM | 294268107 | 95 | 14,601 | SH | DEFINED | 01 |
| EPLUS INC | COM | 294268107 | 103 | 15,923 | SH | DEFINED | 01,08 |
| EPRESENCE INC | COM | 294348107 | 57 | 34,700 | SH | DEFINED | 01 |
| EPRESENCE INC | COM | 294348107 | 1 | 400 | SH | OTHER | 01,06 |
| EPRESENCE INC | COM | 294348107 | 59 | 36,261 | SH | DEFINED | 01,08 |
| EQUIFIN INC | COM | 29442V106 | 0 | 900 | SH | DEFINED | 01 |
| EQUIFIN INC | COM | 29442V106 | 2 | 12,900 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 182

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| EQUIFAX INC | COM | 294429105 | 7,194 | 330,897 | SH | DEFINED | 01 |
| EQUIFAX INC | COM | 294429105 | 294 | 13,545 | SH | OTHER | 01 |
| EQUIFAX INC | COM | 294429105 | 149 | 6,850 | SH | DEFINED | 02 |
| EQUIFAX INC | COM | 294429105 | 41 | 1,900 | SH | OTHER | 02 |
| EQUIFAX INC | COM | 294429105 | 73 | 3,354 | SH | DEFINED | 03 |
| EQUIFAX INC | COM | 294429105 | 115 | 4,000 | SH | DEFINED | 04 |
| EQUIFAX INC | COM | 294429105 | 430 | 15,000 | SH | OTHER | 04 |
| EQUIFAX INC | COM | 294429105 | 7 | 300 | SH | OTHER | 01,06 |
| EQUIFAX INC | COM | 294429105 | 4,166 | 174,825 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 75 | 3,450 | SH | DEFINED | 10 |
| EQUIFAX INC | COM | 294429105 | 52 | 2,400 | SH | OTHER | 10 |
| EQUINIX INC | COM | 29444U106 | 14 | 41,000 | SH | DEFINED | 01 |
| EQUINIX INC | COM | 29444U106 | 36 | 104,900 | SH | DEFINED | 01,08 |
| EQUITABLE RES INC | COM | 294549100 | 3,482 | 100,778 | SH | DEFINED | 01 |
| EQUITABLE RES INC | COM | 294549100 | 3 | 100 | SH | OTHER | 01 |
| EQUITABLE RES INC | COM | 294549100 | 3 | 100 | SH | DEFINED | 02 |
| EQUITABLE RES INC | COM | 294549100 | 17 | 500 | SH | OTHER | 02 |
| EQUITABLE RES INC | COM | 294549100 | 267 | 4,000 | SH | DEFINED | 04 |
| EQUITABLE RES INC | COM | 294549100 | 463 | 6,936 | SH | OTHER | 04 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| EQUITABLE RES INC | COM | 294549100 | 5,482 | 134,253 | SH | DEFINED | 01,08 |
| EQUITABLE RES INC | COM | 294549100 | 52 | 1,500 | SH | DEFINED | 10 |
| EQUITEEX INC | COM | 294592308 | 14 | 29,600 | SH | DEFINED | 01 |
| EQUITEEX INC | COM | 294592308 | 1,667 | 346,412 | SH | DEFINED | 04 |
| EQUITEEX INC | COM | 294592308 | 12 | 25,864 | SH | DEFINED | 01,08 |
| EQUITY INCOME FD | COM | 294700703 | 1 | 10 | SH | DEFINED | 01 |
| EQUITY INCOME FD | COM | 294700703 | 682 | 11,664 | SH | OTHER | 01 |
| EQUITY INCOME FD | COM | 294700703 | 35 | 600 | SH | DEFINED | 02 |
| EQUITY INCOME FD | COM | 294700703 | 102 | 1,744 | SH | OTHER | 02 |
| EQUITY INCOME FD | COM | 294700703 | 20 | 350 | SH | DEFINED | 03 |
| EQUITY INCOME FD | COM | 294700703 | 23 | 400 | SH | OTHER | 03 |
| EQUITY INCOME FD | COM | 294700703 | 416 | 3,006 | SH | DEFINED | 04 |
| EQUITY INCOME FD | COM | 294700703 | 1,380 | 9,962 | SH | OTHER | 04 |
| EQUITY INNS INC | COM | 294703103 | 910 | 146,728 | SH | DEFINED | 01 |
| EQUITY INNS INC | COM | 294703103 | 453 | 73,087 | SH | DEFINED | 01,08 |
| EQUITY MARKETING INC | COM | 294724109 | 59 | 5,500 | SH | DEFINED | 01 |
| EQUITY MARKETING INC | COM | 294724109 | 94 | 8,764 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 183

| | | | | | | | |
|--------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 36,005 | 1,394,455 | SH | DEFINED | 01 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 2,080 | 80,573 | SH | OTHER | 01 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 376 | 14,550 | SH | DEFINED | 02 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 424 | 16,438 | SH | OTHER | 02 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 2,018 | 78,139 | SH | DEFINED | 03 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 397 | 15,365 | SH | OTHER | 03 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 11,227 | 344,116 | SH | DEFINED | 04 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 2,792 | 85,577 | SH | OTHER | 04 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 66 | 2,550 | SH | DEFINED | 05 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 38 | 1,475 | SH | OTHER | 05 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 21 | 800 | SH | OTHER | 01,06 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 16,771 | 592,616 | SH | DEFINED | 01,08 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 365 | 14,134 | SH | DEFINED | 10 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 191 | 7,400 | SH | OTHER | 10 |
| EQUITY OIL CO | COM | 294749106 | 34 | 14,800 | SH | DEFINED | 01 |
| EQUITY OIL CO | COM | 294749106 | 98 | 41,860 | SH | DEFINED | 01,08 |
| EQUITY ONE | COM | 294752100 | 440 | 33,351 | SH | DEFINED | 01 |
| EQUITY ONE | COM | 294752100 | 357 | 27,222 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 21,444 | 895,724 | SH | DEFINED | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 853 | 35,650 | SH | OTHER | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 358 | 14,966 | SH | DEFINED | 02 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 308 | 12,855 | SH | OTHER | 02 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 1,187 | 49,565 | SH | DEFINED | 03 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 291 | 12,135 | SH | OTHER | 03 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 2,046 | 36,994 | SH | DEFINED | 04 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 1,107 | 20,005 | SH | OTHER | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 121 | 5,066 | SH | DEFINED | 05 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 35 | 1,475 | SH | OTHER | 05 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 12 | 500 | SH | OTHER | 01,06 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 13,072 | 376,970 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|-----|--------|----|---------|----|
| EQUITY RESIDENTIAL | COM | 29476L107 | 164 | 6,847 | SH | DEFINED | 10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 5 | 200 | SH | OTHER | 10 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 12 | 500 | | DEFINED | 01 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 18 | 750 | | OTHER | 01 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 98 | 4,200 | | DEFINED | 02 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 30 | 1,300 | | OTHER | 02 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 23 | 1,000 | | DEFINED | 03 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 91 | 3,900 | | OTHER | 03 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 291 | 11,675 | | DEFINED | 04 |
| EQUITY RESIDENTIAL PPTYS TR | CONV PFD | 29476L859 | 57 | 2,300 | | OTHER | 04 |
| EQUITY RESIDENTIAL | CONV PFD | 29476L859 | 23 | 1,000 | | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 184

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 373 | 20,200 | SH | DEFINED | 01 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 325 | 17,639 | SH | DEFINED | 01,08 |
| ERICSSON L M TEL CO | COM | 294821400 | 108 | 300,140 | SH | DEFINED | 01 |
| ERICSSON L M TEL CO | COM | 294821400 | 10 | 27,800 | SH | OTHER | 01 |
| ERICSSON L M TEL CO | COM | 294821400 | 2 | 6,300 | SH | DEFINED | 02 |
| ERICSSON L M TEL CO | COM | 294821400 | 0 | 1,300 | SH | OTHER | 02 |
| ERICSSON L M TEL CO | COM | 294821400 | 12 | 33,000 | SH | DEFINED | 03 |
| ERICSSON L M TEL CO | COM | 294821400 | 23 | 62,600 | SH | OTHER | 03 |
| ERICSSON L M TEL CO | COM | 294821400 | 1,205 | 107,700 | SH | DEFINED | 04 |
| ERICSSON L M TEL CO | COM | 294821400 | 2,064 | 184,474 | SH | OTHER | 04 |
| ERICSSON L M TEL CO | COM | 294821400 | 4 | 11,700 | SH | DEFINED | 05 |
| ERICSSON L M TEL CO | COM | 294821400 | 5 | 13,200 | SH | OTHER | 05 |
| ERICSSON L M TEL CO | COM | 294821400 | 2 | 5,800 | SH | DEFINED | 10 |
| ERIE INDTY CO | COM | 29530P102 | 936 | 22,469 | SH | DEFINED | 01 |
| ERIE INDTY CO | COM | 29530P102 | 2,160 | 52,661 | SH | DEFINED | 01,08 |
| ESCALADE INC | COM | 296056104 | 246 | 12,400 | SH | DEFINED | 01 |
| ESCALADE INC | COM | 296056104 | 599 | 30,155 | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,439 | 44,557 | SH | DEFINED | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 3 | 85 | SH | OTHER | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 8 | 240 | SH | DEFINED | 02 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 19 | 900 | SH | DEFINED | 04 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 999 | 31,322 | SH | DEFINED | 01,08 |
| ESPERION THERAPEUTICS INC | COM | 29664R106 | 338 | 59,089 | SH | DEFINED | 01 |
| ESPERION THERAPEUTICS INC | COM | 29664R106 | 331 | 55,600 | SH | DEFINED | 01,08 |
| ESPEED INC | COM | 296643109 | 573 | 56,378 | SH | DEFINED | 01 |
| ESPEED INC | COM | 296643109 | 478 | 45,900 | SH | DEFINED | 01,08 |
| ESSENTIAL THERAPEUTICS INC | COM | 29669A108 | 17 | 18,500 | SH | DEFINED | 01 |
| ESSENTIAL THERAPEUTICS INC | COM | 29669A108 | 17 | 18,087 | SH | DEFINED | 01,08 |
| ESSEX PPTY TR INC | COM | 297178105 | 1,835 | 37,108 | SH | DEFINED | 01 |
| ESSEX PPTY TR INC | COM | 297178105 | 15 | 300 | SH | DEFINED | 03 |
| ESSEX PPTY TR INC | COM | 297178105 | 60 | 1,100 | SH | DEFINED | 04 |
| ESSEX PPTY TR INC | COM | 297178105 | 20 | 400 | SH | OTHER | 01,06 |
| ESSEX PPTY TR INC | COM | 297178105 | 1,795 | 36,173 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1,175 | 70,634 | SH | DEFINED | 01 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 7 | 400 | SH | OTHER | 01,06 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1,031 | 56,669 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 185

| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 687 | 21,239 | SH | DEFINED | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 3 | 100 | SH | OTHER | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 5 | 150 | SH | DEFINED | 03 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 24 | 750 | SH | OTHER | 01,06 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2,373 | 73,221 | SH | DEFINED | 01,08 |
| ETHYL CORP | COM | 297659609 | 67 | 23,057 | SH | DEFINED | 01 |
| ETHYL CORP | COM | 297659609 | 0 | 61 | SH | DEFINED | 02 |
| ETHYL CORP | COM | 297659609 | 67 | 23,020 | SH | DEFINED | 01,08 |
| EUNIVERSE INC | COM | 298412107 | 54 | 18,500 | SH | DEFINED | 01 |
| EUNIVERSE INC | COM | 298412107 | 46 | 16,288 | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC | COM | 298736109 | 108 | 21,500 | SH | DEFINED | 01 |
| EURONET WORLDWIDE INC | COM | 298736109 | 158 | 31,400 | SH | DEFINED | 01,08 |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 53 | 15,100 | SH | DEFINED | 01 |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 78 | 22,040 | SH | DEFINED | 01,08 |
| EVERCEL INC | COM | 299759100 | 21 | 11,300 | SH | DEFINED | 01 |
| EVERCEL INC | COM | 299759100 | 21 | 10,966 | SH | DEFINED | 01,08 |
| EVERGREEN RES INC | COM | 299900308 | 2,399 | 58,543 | SH | DEFINED | 01 |
| EVERGREEN RES INC | COM | 299900308 | 156 | 3,800 | SH | OTHER | 02 |
| EVERGREEN RES INC | COM | 299900308 | 16 | 400 | SH | DEFINED | 03 |
| EVERGREEN RES INC | COM | 299900308 | 97 | 2,500 | SH | OTHER | 04 |
| EVERGREEN RES INC | COM | 299900308 | 16 | 400 | SH | OTHER | 01,06 |
| EVERGREEN RES INC | COM | 299900308 | 1,588 | 38,840 | SH | DEFINED | 01,08 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 2 | 2,000 | SH | DEFINED | 01 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 12 | 14,300 | SH | DEFINED | 01,08 |
| EVERTRUST FINL GROUP INC | COM | 300412103 | 206 | 10,700 | SH | DEFINED | 01 |
| EVOLVE SOFTWARE INC | COM | 30049P104 | 1 | 7,400 | SH | DEFINED | 01 |
| EVOLVE SOFTWARE INC | COM | 30049P104 | 5 | 37,725 | SH | DEFINED | 01,08 |
| EVOLVING SYS INC | COM | 30049R100 | 5 | 18,700 | SH | DEFINED | 01 |
| EVOLVING SYS INC | COM | 30049R100 | 8 | 29,786 | SH | DEFINED | 01,08 |
| EXABYTE CORP | COM | 300615101 | 16 | 25,400 | SH | DEFINED | 01 |
| EXABYTE CORP | COM | 300615101 | 22 | 34,106 | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP | COM | 30063P105 | 440 | 32,896 | SH | DEFINED | 01 |
| EXACT SCIENCES CORP | COM | 30063P105 | 467 | 34,900 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 186

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| EXACTECH INC | COM | 30064E109 | 94 | 5,400 | SH | DEFINED | 01 |
| EXACTECH INC | COM | 30064E109 | 133 | 7,615 | SH | DEFINED | 01,08 |
| EXAR CORP | COM | 300645108 | 1,017 | 88,054 | SH | DEFINED | 01 |
| EXAR CORP | COM | 300645108 | 9 | 800 | SH | OTHER | 01,06 |
| EXAR CORP | COM | 300645108 | 1,385 | 90,836 | SH | DEFINED | 01,08 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 639 | 33,981 | SH | DEFINED | 01 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 382 | 20,262 | SH | DEFINED | 01,08 |
| EXCELON CORP | COM | 300691102 | 11 | 43,056 | SH | DEFINED | 01 |
| EXCELON CORP | COM | 300691102 | 21 | 79,960 | SH | DEFINED | 01,08 |
| EXE TECHNOLOGIES INC | COM | 301504106 | 27 | 42,300 | SH | DEFINED | 01 |
| EXE TECHNOLOGIES INC | COM | 301504106 | 13 | 1,000 | SH | DEFINED | 04 |
| EXE TECHNOLOGIES INC | COM | 301504106 | 31 | 47,100 | SH | DEFINED | 01,08 |
| EXELON CORP | COM | 30161N101 | 47,180 | 993,265 | SH | DEFINED | 01 |
| EXELON CORP | COM | 30161N101 | 1,137 | 23,932 | SH | OTHER | 01 |
| EXELON CORP | COM | 30161N101 | 105 | 2,200 | SH | DEFINED | 02 |
| EXELON CORP | COM | 30161N101 | 28 | 585 | SH | OTHER | 02 |
| EXELON CORP | COM | 30161N101 | 3,667 | 77,210 | SH | DEFINED | 03 |
| EXELON CORP | COM | 30161N101 | 964 | 20,294 | SH | OTHER | 03 |
| EXELON CORP | COM | 30161N101 | 4,017 | 57,220 | SH | DEFINED | 04 |
| EXELON CORP | COM | 30161N101 | 1,359 | 19,358 | SH | OTHER | 04 |
| EXELON CORP | COM | 30161N101 | 11 | 230 | SH | DEFINED | 05 |
| EXELON CORP | COM | 30161N101 | 31 | 662 | SH | OTHER | 01,06 |
| EXELON CORP | COM | 30161N101 | 24,531 | 443,220 | SH | DEFINED | 01,08 |
| EXELON CORP | COM | 30161N101 | 103 | 2,166 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 170 | 3,587 | SH | OTHER | 10 |
| EXELIXIS INC | COM | 30161Q104 | 490 | 98,923 | SH | DEFINED | 01 |
| EXELIXIS INC | COM | 30161Q104 | 541 | 101,662 | SH | DEFINED | 01,08 |
| EXEGENICS INC | COM | 301610101 | 3 | 6,200 | SH | DEFINED | 01 |
| EXEGENICS INC | COM | 301610101 | 3 | 5,593 | SH | DEFINED | 01,08 |
| EXTENDED SYSTEMS INC | COM | 301973103 | 19 | 12,000 | SH | DEFINED | 01 |
| EXTENDED SYSTEMS INC | COM | 301973103 | 25 | 15,866 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 187

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EXPEDIA INC | COM | 302125109 | 361 | 7,125 | SH | DEFINED | 01 |
| EXPEDIA INC | COM | 302125109 | 42 | 820 | SH | OTHER | 01 |
| EXPEDIA INC | COM | 302125109 | 22 | 425 | SH | DEFINED | 03 |
| EXPEDIA INC | COM | 302125109 | 22 | 425 | SH | OTHER | 03 |
| EXPEDIA INC | COM | 302125109 | 0 | 22 | SH | DEFINED | 04 |
| EXPEDIA INC | COM | 302125109 | 840 | 17,239 | SH | DEFINED | 01,08 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 38,637 | 1,382,849 | SH | DEFINED | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,714 | 61,335 | SH | OTHER | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,206 | 78,950 | SH | DEFINED | 02 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 511 | 18,280 | SH | OTHER | 02 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,895 | 67,815 | SH | DEFINED | 03 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 119 | 4,250 | SH | OTHER | 03 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| EXPEDITORS INTL WASH INC | COM | 302130109 | 25 | 472 | SH | DEFINED | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 21 | 400 | SH | OTHER | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,985 | 71,055 | SH | DEFINED | 05 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 79 | 2,840 | SH | OTHER | 05 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 9,502 | 263,200 | SH | DEFINED | 01,08 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 764 | 27,330 | SH | DEFINED | 10 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 436 | 15,590 | SH | OTHER | 10 |
| EXPLORATION CO | COM | 302133202 | 155 | 29,800 | SH | DEFINED | 01 |
| EXPLORATION CO | COM | 302133202 | 6 | 2,000 | SH | DEFINED | 04 |
| EXPLORATION CO | COM | 302133202 | 80 | 16,065 | SH | DEFINED | 01,08 |
| EXPONENT INC | COM | 30214U102 | 83 | 6,600 | SH | DEFINED | 01 |
| EXPONENT INC | COM | 30214U102 | 124 | 9,800 | SH | DEFINED | 01,08 |
| EXPRESSJET HOLDINGS INC | COM | 30218U108 | 398 | 43,300 | SH | DEFINED | 01 |
| EXPRESSJET HOLDINGS INC | COM | 30218U108 | 1,069 | 116,200 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 5,642 | 103,476 | SH | DEFINED | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 614 | 11,260 | SH | OTHER | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 104 | 1,018 | SH | DEFINED | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 102 | 1,000 | SH | OTHER | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 10,826 | 169,005 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 12 | 212 | SH | DEFINED | 10 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 1,652 | 130,107 | SH | DEFINED | 01 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 1 | 100 | SH | OTHER | 01 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 39 | 3,000 | SH | DEFINED | 04 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 2,480 | 194,881 | SH | DEFINED | 01,08 |
| EXTENSITY INC | COM | 302255104 | 27 | 16,100 | SH | DEFINED | 01 |
| EXTENSITY INC | COM | 302255104 | 58 | 34,704 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 188

| | | | | | | | |
|----------------------|-----|-----------|---------|------------|----|---------|-------|
| EXTREME NETWORKS INC | COM | 30226D106 | 1,101 | 261,499 | SH | DEFINED | 01 |
| EXTREME NETWORKS INC | COM | 30226D106 | 12 | 2,900 | SH | OTHER | 01 |
| EXTREME NETWORKS INC | COM | 30226D106 | 0 | 100 | SH | OTHER | 02 |
| EXTREME NETWORKS INC | COM | 30226D106 | 1,216 | 211,788 | SH | DEFINED | 01,08 |
| EXULT INC DEL | COM | 302284104 | 226 | 76,557 | SH | DEFINED | 01 |
| EXULT INC DEL | COM | 302284104 | 56 | 4,200 | SH | DEFINED | 04 |
| EXULT INC DEL | COM | 302284104 | 311 | 90,700 | SH | DEFINED | 01,08 |
| EZCORP INC | COM | 302301106 | 21 | 8,000 | SH | DEFINED | 01 |
| EZCORP INC | COM | 302301106 | 33 | 12,748 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 729,397 | 22,865,102 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 74,468 | 2,334,415 | SH | OTHER | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 25,568 | 801,517 | SH | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 16,241 | 509,112 | SH | OTHER | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 45,428 | 1,424,082 | SH | DEFINED | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 24,175 | 757,840 | SH | OTHER | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 453,206 | 5,213,039 | SH | DEFINED | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 359,476 | 4,134,900 | SH | OTHER | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 27,613 | 865,609 | SH | DEFINED | 05 |
| EXXON MOBIL CORP | COM | 30231G102 | 5,508 | 172,654 | SH | OTHER | 05 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| EXXON MOBIL CORP | COM | 30231G102 | 426 | 13,344 | SH | OTHER | 01,06 |
| EXXON MOBIL CORP | COM | 30231G102 | 484,324 | 9,425,172 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 32,493 | 1,018,594 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 28,961 | 907,883 | SH | OTHER | 10 |
| EZENIA INC | COM | 302311105 | 1 | 16,900 | SH | DEFINED | 01 |
| EZENIA INC | COM | 302311105 | 1 | 19,483 | SH | DEFINED | 01,08 |
| F&M BANCORP MD | COM | 302367107 | 669 | 21,173 | SH | DEFINED | 01 |
| F&M BANCORP MD | COM | 302367107 | 57 | 1,800 | SH | OTHER | 01 |
| F&M BANCORP MD | COM | 302367107 | 647 | 20,832 | SH | DEFINED | 01,08 |
| FBL FINL GROUP INC | COM | 30239F106 | 959 | 51,963 | SH | DEFINED | 01 |
| FBL FINL GROUP INC | COM | 30239F106 | 93 | 5,371 | SH | DEFINED | 04 |
| FBL FINL GROUP INC | COM | 30239F106 | 813 | 44,135 | SH | DEFINED | 01,08 |
| F A O INC | COM | 30240S105 | 154 | 53,900 | SH | DEFINED | 01 |
| F A O INC | COM | 30240S105 | 4 | 1,500 | SH | DEFINED | 03 |
| F A O INC | COM | 30240S105 | 69 | 24,173 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 189

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| FBR ASSET INVT CORP | COM | 30241E303 | 1,816 | 58,100 | SH | DEFINED | 01 |
| FBR ASSET INVT CORP | COM | 30241E303 | 81 | 2,600 | SH | OTHER | 03 |
| FBR ASSET INVT CORP | COM | 30241E303 | 10 | 335 | SH | DEFINED | 05 |
| FBR ASSET INVT CORP | COM | 30241E303 | 856 | 28,000 | SH | DEFINED | 01,08 |
| FEI CO | COM | 30241L109 | 1,293 | 89,473 | SH | DEFINED | 01 |
| FEI CO | COM | 30241L109 | 23 | 1,000 | SH | OTHER | 04 |
| FEI CO | COM | 30241L109 | 1,148 | 72,700 | SH | DEFINED | 01,08 |
| FFLC BANCORP INC | COM | 30242W104 | 120 | 4,300 | SH | DEFINED | 01 |
| FFLC BANCORP INC | COM | 30242W104 | 27 | 1,833 | SH | DEFINED | 04 |
| FFLC BANCORP INC | COM | 30242W104 | 15 | 1,000 | SH | OTHER | 04 |
| FFLC BANCORP INC | COM | 30242W104 | 152 | 5,483 | SH | DEFINED | 01,08 |
| FLIR SYS INC | COM | 302445101 | 1,248 | 35,681 | SH | DEFINED | 01 |
| FLIR SYS INC | COM | 302445101 | 0 | 50 | SH | DEFINED | 04 |
| FLIR SYS INC | COM | 302445101 | 11 | 325 | SH | OTHER | 01,06 |
| FLIR SYS INC | COM | 302445101 | 1,154 | 34,077 | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1,743 | 104,019 | 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 | 3 | 171 | SH | OTHER | 01,06 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1,878 | 112,048 | SH | DEFINED | 01,08 |
| F M C CORP | COM | 302491303 | 2,053 | 79,531 | SH | DEFINED | 01 |
| F M C CORP | COM | 302491303 | 22 | 300 | SH | DEFINED | 04 |
| F M C CORP | COM | 302491303 | 16 | 220 | SH | OTHER | 04 |
| F M C CORP | COM | 302491303 | 3 | 100 | SH | OTHER | 01,06 |
| F M C CORP | COM | 302491303 | 2,668 | 80,208 | SH | DEFINED | 01,08 |
| FMS FINL CORP | COM | 302509104 | 109 | 9,700 | SH | DEFINED | 01 |
| FMS FINL CORP | COM | 302509104 | 116 | 10,300 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 1,677 | 59,856 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| FNB CORP PA | COM | 302520101 | 3 | 100 | SH | OTHER | 01 |
| FNB CORP PA | COM | 302520101 | 284 | 13,537 | SH | DEFINED | 04 |
| FNB CORP PA | COM | 302520101 | 180 | 8,552 | SH | OTHER | 04 |
| FNB CORP PA | COM | 302520101 | 1,158 | 42,690 | SH | DEFINED | 01,08 |
| FPIC INS GROUP INC | COM | 302563101 | 225 | 25,600 | SH | DEFINED | 01 |
| FPIC INS GROUP INC | COM | 302563101 | 223 | 24,258 | SH | DEFINED | 04 |
| FPIC INS GROUP INC | COM | 302563101 | 188 | 21,288 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 190

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| FPL GROUP INC | COM | 302571104 | 25,483 | 473,654 | SH | DEFINED | 01 |
| FPL GROUP INC | COM | 302571104 | 897 | 16,672 | SH | OTHER | 01 |
| FPL GROUP INC | COM | 302571104 | 313 | 5,815 | SH | DEFINED | 02 |
| FPL GROUP INC | COM | 302571104 | 39 | 716 | SH | OTHER | 02 |
| FPL GROUP INC | COM | 302571104 | 182 | 3,379 | SH | DEFINED | 03 |
| FPL GROUP INC | COM | 302571104 | 2,699 | 37,611 | SH | DEFINED | 04 |
| FPL GROUP INC | COM | 302571104 | 5,438 | 75,796 | SH | OTHER | 04 |
| FPL GROUP INC | COM | 302571104 | 38 | 700 | SH | DEFINED | 05 |
| FPL GROUP INC | COM | 302571104 | 16 | 300 | SH | OTHER | 01,06 |
| FPL GROUP INC | COM | 302571104 | 14,953 | 249,288 | SH | DEFINED | 01,08 |
| FPL GROUP INC | COM | 302571104 | 311 | 5,774 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | 302571104 | 402 | 7,467 | SH | OTHER | 10 |
| FSI INTL INC | COM | 302633102 | 220 | 71,778 | SH | DEFINED | 01 |
| FSI INTL INC | COM | 302633102 | 181 | 54,875 | SH | DEFINED | 01,08 |
| FX ENERGY INC | COM | 302695101 | 82 | 32,800 | SH | DEFINED | 01 |
| FX ENERGY INC | COM | 302695101 | 69 | 27,540 | SH | DEFINED | 01,08 |
| FAB INDS INC | COM | 302747100 | 30 | 4,000 | SH | DEFINED | 01 |
| FAB INDS INC | COM | 302747100 | 118 | 15,576 | SH | DEFINED | 01,08 |
| F N B CORP VA | COM | 302930102 | 172 | 5,600 | SH | DEFINED | 01 |
| F N B CORP VA | COM | 302930102 | 225 | 7,600 | SH | DEFINED | 01,08 |
| FTI CONSULTING INC | COM | 302941109 | 5,765 | 145,003 | SH | DEFINED | 01 |
| FTI CONSULTING INC | COM | 302941109 | 7 | 675 | SH | OTHER | 04 |
| FTI CONSULTING INC | COM | 302941109 | 1,167 | 30,619 | SH | DEFINED | 01,08 |
| FACTORY 2-U INC | COM | 303072102 | 62 | 31,713 | SH | DEFINED | 01 |
| FACTORY 2-U INC | COM | 303072102 | 0 | 200 | SH | OTHER | 01,06 |
| FACTORY 2-U INC | COM | 303072102 | 77 | 22,119 | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC | COM | 303075105 | 1,612 | 60,716 | SH | DEFINED | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 17 | 635 | SH | OTHER | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 13 | 500 | SH | OTHER | 02 |
| FACTSET RESH SYS INC | COM | 303075105 | 4 | 155 | SH | DEFINED | 03 |
| FACTSET RESH SYS INC | COM | 303075105 | 19 | 500 | SH | DEFINED | 04 |
| FACTSET RESH SYS INC | COM | 303075105 | 7 | 200 | SH | OTHER | 04 |
| FACTSET RESH SYS INC | COM | 303075105 | 17 | 655 | SH | OTHER | 01,06 |
| FACTSET RESH SYS INC | COM | 303075105 | 1,693 | 62,999 | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC | COM | 303075105 | 25 | 950 | SH | DEFINED | 10 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 191

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FAIR ISAAC & CO INC | COM | 303250104 | 3,442 | 105,268 | SH | DEFINED | 01 |
| FAIR ISAAC & CO INC | COM | 303250104 | 174 | 5,321 | SH | OTHER | 01 |
| FAIR ISAAC & CO INC | COM | 303250104 | 5 | 142 | SH | DEFINED | 03 |
| FAIR ISAAC & CO INC | COM | 303250104 | 33 | 1,013 | SH | OTHER | 01,06 |
| FAIR ISAAC & CO INC | COM | 303250104 | 3,683 | 109,349 | SH | DEFINED | 01,08 |
| FAIRCHILD CORP | COM | 303698104 | 208 | 40,065 | SH | DEFINED | 01 |
| FAIRCHILD CORP | COM | 303698104 | 53 | 10,300 | SH | OTHER | 01 |
| FAIRCHILD CORP | COM | 303698104 | 301 | 58,008 | SH | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 1,461 | 154,243 | SH | DEFINED | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 2 | 200 | SH | OTHER | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 44 | 3,015 | SH | DEFINED | 04 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 2,525 | 243,490 | SH | DEFINED | 01,08 |
| FAIRMARKET INC | COM | 305158107 | 6 | 5,500 | SH | DEFINED | 01 |
| FAIRMARKET INC | COM | 305158107 | 0 | 18 | SH | DEFINED | 03 |
| FAIRMARKET INC | COM | 305158107 | 29 | 24,719 | SH | DEFINED | 01,08 |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 1,954 | 82,100 | SH | DEFINED | 01 |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 89 | 3,725 | SH | OTHER | 01 |
| FALCON PRODS INC | COM | 306075102 | 37 | 8,900 | SH | DEFINED | 01 |
| FALCON PRODS INC | COM | 306075102 | 90 | 21,688 | SH | DEFINED | 01,08 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 413 | 84,829 | SH | DEFINED | 01 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 294 | 60,362 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC | COM | 307000109 | 12,768 | 474,999 | SH | DEFINED | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 51 | 1,898 | SH | OTHER | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 33 | 1,214 | SH | DEFINED | 02 |
| FAMILY DLR STORES INC | COM | 307000109 | 3 | 100 | SH | DEFINED | 03 |
| FAMILY DLR STORES INC | COM | 307000109 | 260 | 12,135 | SH | DEFINED | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 327 | 15,267 | SH | OTHER | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 81 | 3,000 | SH | DEFINED | 05 |
| FAMILY DLR STORES INC | COM | 307000109 | 188 | 7,000 | SH | OTHER | 05 |
| FAMILY DLR STORES INC | COM | 307000109 | 8 | 300 | SH | OTHER | 01,06 |
| FAMILY DLR STORES INC | COM | 307000109 | 5,363 | 213,098 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC | COM | 307000109 | 38 | 1,400 | SH | OTHER | 10 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 61 | 11,500 | SH | DEFINED | 01 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 79 | 15,000 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 192

| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| FARGO ELECTRONICS INC | COM | 30744P102 | 159 | 19,392 | SH | DEFINED | 01 |
| FARGO ELECTRONICS INC | COM | 30744P102 | 4 | 500 | SH | OTHER | 02 |
| FARGO ELECTRONICS INC | COM | 30744P102 | 157 | 19,100 | SH | DEFINED | 01,08 |
| FARMER BROS CO | COM | 307675108 | 1,435 | 4,416 | SH | DEFINED | 01 |
| FARMER BROS CO | COM | 307675108 | 1,687 | 5,197 | SH | DEFINED | 01,08 |
| FARMERS CAP BK CORP | COM | 309562106 | 544 | 16,298 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| FARMERS CAP BK CORP | COM | 309562106 | 472 | 14,240 | SH | DEFINED | 01,08 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 20 | 13,900 | SH | DEFINED | 01 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 19 | 13,300 | SH | DEFINED | 01,08 |
| FASHIONMALL COM | COM | 31186K106 | 3 | 6,300 | SH | DEFINED | 01 |
| FASHIONMALL COM | COM | 31186K106 | 4 | 8,972 | SH | DEFINED | 01,08 |
| FASTENAL CO | COM | 311900104 | 4,104 | 129,941 | SH | DEFINED | 01 |
| FASTENAL CO | COM | 311900104 | 313 | 9,900 | SH | OTHER | 01 |
| FASTENAL CO | COM | 311900104 | 1,581 | 50,052 | SH | DEFINED | 02 |
| FASTENAL CO | COM | 311900104 | 273 | 8,660 | SH | OTHER | 02 |
| FASTENAL CO | COM | 311900104 | 340 | 10,770 | SH | DEFINED | 03 |
| FASTENAL CO | COM | 311900104 | 959 | 17,478 | SH | OTHER | 04 |
| FASTENAL CO | COM | 311900104 | 5,568 | 156,322 | SH | DEFINED | 01,08 |
| FASTENAL CO | COM | 311900104 | 269 | 8,504 | SH | DEFINED | 10 |
| FEATHERLITE INC | COM | 313054108 | 8 | 4,500 | SH | DEFINED | 01 |
| FEATHERLITE INC | COM | 313054108 | 14 | 7,300 | SH | DEFINED | 01,08 |
| FEDDERS CORP | COM | 313135501 | 105 | 41,580 | SH | DEFINED | 01 |
| FEDDERS CORP | COM | 313135501 | 5 | 2,000 | SH | OTHER | 01 |
| FEDDERS CORP | COM | 313135501 | 2 | 610 | SH | OTHER | 01,06 |
| FEDDERS CORP | COM | 313135501 | 130 | 51,531 | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 662 | 22,439 | SH | DEFINED | 01 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 68 | 2,300 | SH | DEFINED | 02 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 96 | 3,400 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 193

| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 159,926 | 2,860,936 | SH | DEFINED | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 9,718 | 173,850 | SH | OTHER | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2,549 | 45,602 | SH | DEFINED | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 463 | 8,285 | SH | OTHER | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 5,583 | 99,877 | SH | DEFINED | 03 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,380 | 24,685 | SH | OTHER | 03 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 16,203 | 235,247 | SH | DEFINED | 04 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 7,199 | 104,516 | SH | OTHER | 04 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 5,764 | 103,110 | SH | DEFINED | 05 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 750 | 13,425 | SH | OTHER | 05 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 78 | 1,400 | SH | OTHER | 01,06 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 57,955 | 959,683 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 7,798 | 139,492 | SH | DEFINED | 10 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2,093 | 37,436 | SH | OTHER | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 214,393 | 3,600,824 | SH | DEFINED | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 20,243 | 339,995 | SH | OTHER | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 10,384 | 174,409 | SH | DEFINED | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3,708 | 62,278 | SH | OTHER | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 11,703 | 196,559 | SH | DEFINED | 03 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 4,108 | 68,997 | SH | OTHER | 03 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 110,275 | 1,271,179 | SH | DEFINED | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 76,907 | 886,540 | SH | OTHER | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 4,245 | 71,292 | SH | DEFINED | 05 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,800 | 30,225 | SH | OTHER | 05 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 119 | 2,000 | SH | OTHER | 01,06 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FEDERAL NATL MTG ASSN | COM | 313586109 | 84,900 | 1,243,899 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 7,232 | 121,459 | SH | DEFINED | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,151 | 36,123 | SH | OTHER | 10 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 2,360 | 87,409 | SH | DEFINED | 01 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 2 | 78 | SH | DEFINED | 03 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 20 | 1,034 | SH | DEFINED | 04 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 44 | 2,300 | SH | OTHER | 04 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 1,944 | 73,017 | SH | DEFINED | 01,08 |
| FEDERAL SCREW WKS | COM | 313819104 | 47 | 1,125 | SH | DEFINED | 01 |
| FEDERAL SCREW WKS | COM | 313819104 | 155 | 3,731 | SH | DEFINED | 01,08 |
| FEDERAL SCREW WKS | COM | 313819104 | 24 | 574 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 194

| | | | | | | | |
|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FEDERAL SIGNAL CORP | COM | 313855108 | 4,453 | 241,764 | SH | DEFINED | 01 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 415 | 22,532 | SH | OTHER | 01 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 82 | 4,466 | SH | DEFINED | 02 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 4 | 200 | SH | OTHER | 02 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 447 | 24,285 | SH | DEFINED | 03 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 167 | 9,075 | SH | OTHER | 03 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 2,033 | 103,615 | SH | DEFINED | 04 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 180 | 9,190 | SH | OTHER | 04 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 1 | 50 | SH | OTHER | 05 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 2,413 | 128,439 | SH | DEFINED | 01,08 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 28 | 1,500 | SH | DEFINED | 10 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 15,707 | 533,539 | SH | DEFINED | 01 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 15 | 500 | SH | OTHER | 01 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 52 | 1,765 | SH | DEFINED | 02 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 11 | 383 | SH | DEFINED | 03 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 382 | 10,900 | SH | DEFINED | 04 |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 105 | 3,000 | SH | OTHER | 04 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 12 | 400 | SH | OTHER | 01,06 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 9,147 | 290,157 | SH | DEFINED | 01,08 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 2 | 75 | SH | DEFINED | 10 |
| FEDERATED INVS INC PA | COM | 314211103 | 1,304 | 48,323 | SH | DEFINED | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 3 | 100 | SH | OTHER | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 22 | 750 | SH | OTHER | 04 |
| FEDERATED INVS INC PA | COM | 314211103 | 2,731 | 100,653 | SH | DEFINED | 01,08 |
| FEDEX CORP | COM | 31428X106 | 38,214 | 763,216 | SH | DEFINED | 01 |
| FEDEX CORP | COM | 31428X106 | 206 | 4,107 | SH | OTHER | 01 |
| FEDEX CORP | COM | 31428X106 | 73 | 1,450 | SH | DEFINED | 02 |
| FEDEX CORP | COM | 31428X106 | 37 | 740 | SH | OTHER | 02 |
| FEDEX CORP | COM | 31428X106 | 144 | 2,885 | SH | DEFINED | 03 |
| FEDEX CORP | COM | 31428X106 | 39 | 770 | SH | OTHER | 03 |
| FEDEX CORP | COM | 31428X106 | 343 | 8,575 | SH | DEFINED | 04 |
| FEDEX CORP | COM | 31428X106 | 265 | 6,625 | SH | OTHER | 04 |
| FEDEX CORP | COM | 31428X106 | 20 | 400 | SH | DEFINED | 05 |
| FEDEX CORP | COM | 31428X106 | 31 | 619 | SH | OTHER | 01,06 |
| FEDEX CORP | COM | 31428X106 | 19,856 | 428,928 | SH | DEFINED | 01,08 |
| FEDEX CORP | COM | 31428X106 | 65 | 1,300 | SH | DEFINED | 10 |
| FEDEX CORP | COM | 31428X106 | 205 | 4,090 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| FELCOR LODGING TR INC | COM | 31430F101 | 1,220 | 95,109 | SH | DEFINED | 01 |
| FELCOR LODGING TR INC | COM | 31430F101 | 1,385 | 104,364 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 195

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 200 | 10,000 | SH | OTHER | 01 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 10 | 500 | SH | DEFINED | 02 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 80 | 4,000 | SH | OTHER | 03 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 7 | 500 | SH | DEFINED | 04 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 13 | 1,000 | SH | OTHER | 04 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 10 | 500 | SH | DEFINED | 05 |
| FERRO CORP | COM | 315405100 | 2,127 | 92,092 | SH | DEFINED | 01 |
| FERRO CORP | COM | 315405100 | 2,097 | 90,851 | SH | DEFINED | 01,08 |
| F5 NETWORKS INC | COM | 315616102 | 392 | 51,884 | SH | DEFINED | 01 |
| F5 NETWORKS INC | COM | 315616102 | 353 | 46,288 | SH | DEFINED | 01,08 |
| FIBERCORE INC | COM | 31563B109 | 4 | 17,200 | SH | DEFINED | 01 |
| FIBERCORE INC | COM | 31563B109 | 2 | 10,200 | SH | DEFINED | 01,08 |
| FIBERMARK INC | COM | 315646109 | 71 | 8,400 | SH | DEFINED | 01 |
| FIBERMARK INC | COM | 315646109 | 87 | 10,300 | SH | DEFINED | 01,08 |
| FIBERNET TELECOM GRP INC | COM | 315653105 | 0 | 1,900 | SH | DEFINED | 01 |
| FIBERNET TELECOM GRP INC | COM | 315653105 | 2 | 24,804 | SH | DEFINED | 01,08 |
| FIBERSTARS INC | COM | 315662106 | 13 | 3,900 | SH | DEFINED | 01 |
| FIBERSTARS INC | COM | 315662106 | 22 | 6,791 | SH | DEFINED | 01,08 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 800 | 44,715 | SH | DEFINED | 01 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 476 | 26,597 | SH | DEFINED | 01,08 |
| FIDELITY NATIONAL SOLTNS INC | COM | 31620P109 | 430 | 28,127 | SH | DEFINED | 01 |
| FIDELITY NATIONAL SOLTNS INC | COM | 31620P109 | 315 | 20,608 | SH | DEFINED | 01,08 |
| FIDELITY NATL CORP GA | COM | 316320100 | 95 | 10,700 | SH | DEFINED | 01 |
| FIDELITY NATL CORP GA | COM | 316320100 | 131 | 14,650 | SH | DEFINED | 01,08 |
| FIDELITY NATL FINL INC | COM | 316326107 | 4,937 | 171,788 | SH | DEFINED | 01 |
| FIDELITY NATL FINL INC | COM | 316326107 | 6 | 220 | SH | OTHER | 01 |
| FIDELITY NATL FINL INC | COM | 316326107 | 6,222 | 205,030 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 196

| | | | | | | | |
|---------------------|-----|-----------|---------|-----------|----|---------|----|
| FIFTH THIRD BANCORP | COM | 316773100 | 149,075 | 2,434,673 | SH | DEFINED | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 30,386 | 496,252 | SH | OTHER | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 3,384 | 55,272 | SH | DEFINED | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,351 | 38,397 | SH | OTHER | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 13,164 | 214,991 | SH | DEFINED | 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,640 | 43,109 | SH | OTHER | 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 36,453 | 610,087 | SH | DEFINED | 04 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIFTH THIRD BANCORP | COM | 316773100 | 20,774 | 347,683 | SH | OTHER | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 908 | 14,827 | SH | DEFINED | 05 |
| FIFTH THIRD BANCORP | COM | 316773100 | 142 | 2,312 | SH | OTHER | 05 |
| FIFTH THIRD BANCORP | COM | 316773100 | 69 | 1,124 | SH | OTHER | 01,06 |
| FIFTH THIRD BANCORP | COM | 316773100 | 42,738 | 703,432 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 13,874 | 226,584 | SH | DEFINED | 10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 6,496 | 106,090 | SH | OTHER | 10 |
| FILENET CORP | COM | 316869106 | 823 | 79,480 | SH | DEFINED | 01 |
| FILENET CORP | COM | 316869106 | 8 | 730 | SH | OTHER | 01,06 |
| FILENET CORP | COM | 316869106 | 948 | 86,656 | SH | DEFINED | 01,08 |
| FILENET CORP | COM | 316869106 | 10 | 1,000 | SH | DEFINED | 10 |
| FINANCIAL FED CORP | COM | 317492106 | 1,143 | 35,898 | SH | DEFINED | 01 |
| FINANCIAL FED CORP | COM | 317492106 | 11 | 350 | SH | OTHER | 01,06 |
| FINANCIAL FED CORP | COM | 317492106 | 1,005 | 31,809 | SH | DEFINED | 01,08 |
| FINANCIAL FED CORP | COM | 317492106 | 13 | 400 | SH | DEFINED | 10 |
| FINANCIAL INDS CORP | COM | 317574101 | 593 | 38,830 | SH | DEFINED | 01 |
| FINANCIAL INDS CORP | COM | 317574101 | 552 | 36,469 | SH | DEFINED | 01,08 |
| FINANCIAL INSTNS INC | COM | 317585404 | 346 | 12,731 | SH | DEFINED | 01 |
| FINANCIAL INSTNS INC | COM | 317585404 | 500 | 18,769 | SH | DEFINED | 01,08 |
| FINDWHAT COM | COM | 317794105 | 8 | 1,800 | SH | DEFINED | 01 |
| FINDWHAT COM | COM | 317794105 | 40 | 9,427 | SH | DEFINED | 01,08 |
| FINISAR | COM | 31787A101 | 142 | 206,348 | SH | DEFINED | 01 |
| FINISAR | COM | 31787A101 | 419 | 118,392 | SH | DEFINED | 01,08 |
| FINISHMASTER INC | COM | 31787P108 | 11 | 1,100 | SH | DEFINED | 01 |
| FINISHMASTER INC | COM | 31787P108 | 67 | 6,570 | SH | OTHER | 01 |
| FINISHMASTER INC | COM | 31787P108 | 24 | 2,400 | SH | DEFINED | 01,08 |
| FINLAY ENTERPRISES INC | COM | 317884203 | 208 | 13,800 | SH | DEFINED | 01 |
| FINLAY ENTERPRISES INC | COM | 317884203 | 252 | 16,848 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 197

| | | | | | | | |
|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| FINET COM INC | COM | 317922409 | 6 | 7,507 | SH | DEFINED | 01 |
| FINET COM INC | COM | 317922409 | 2 | 2,566 | SH | DEFINED | 01,08 |
| FINISH LINE INC | COM | 317923100 | 412 | 45,631 | SH | DEFINED | 01 |
| FINISH LINE INC | COM | 317923100 | 304 | 34,341 | SH | DEFINED | 01,08 |
| FIRST ALBANY COS INC | COM | 318465101 | 53 | 8,624 | SH | DEFINED | 01 |
| FIRST ALBANY COS INC | COM | 318465101 | 87 | 14,335 | SH | DEFINED | 01,08 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 992 | 48,553 | SH | DEFINED | 01 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 2 | 100 | SH | OTHER | 01 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 28 | 1,375 | SH | OTHER | 01,06 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 2,357 | 94,661 | SH | DEFINED | 01,08 |
| FIRST AVIATION SVCS INC | COM | 31865W108 | 54 | 13,500 | SH | DEFINED | 01 |
| FIRST AVIATION SVCS INC | COM | 31865W108 | 27 | 6,709 | SH | DEFINED | 01,08 |
| FIRST BANCORP P R | COM | 318672102 | 2,364 | 62,027 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| FIRST BANCORP P R | COM | 318672102 | 19 | 510 | SH | OTHER | 01,06 |
| FIRST BANCORP P R | COM | 318672102 | 2,033 | 54,088 | SH | DEFINED | 01,08 |
| FIRST BANCORP N C | COM | 318910106 | 402 | 16,273 | SH | DEFINED | 01 |
| FIRST BANCORP N C | COM | 318910106 | 373 | 15,311 | SH | DEFINED | 01,08 |
| FIRST BKS AMER INC | COM | 31928N103 | 402 | 10,000 | SH | DEFINED | 01 |
| FIRST BKS AMER INC | COM | 31928N103 | 285 | 7,100 | SH | DEFINED | 01,08 |
| FIRST BELL BANCORP INC | COM | 319301107 | 96 | 5,800 | SH | DEFINED | 01 |
| FIRST BELL BANCORP INC | COM | 319301107 | 126 | 7,600 | SH | DEFINED | 01,08 |
| FIRST BUSEY CORP | COM | 319383105 | 689 | 30,384 | SH | DEFINED | 01 |
| FIRST BUSEY CORP | COM | 319383105 | 2 | 100 | SH | DEFINED | 04 |
| FIRST BUSEY CORP | COM | 319383105 | 400 | 17,732 | SH | DEFINED | 01,08 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 69 | 7,300 | SH | DEFINED | 01 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 119 | 12,503 | SH | DEFINED | 01,08 |
| FIRST CHARTER CORP | COM | 319439105 | 1,535 | 92,658 | SH | DEFINED | 01 |
| FIRST CHARTER CORP | COM | 319439105 | 1,059 | 64,199 | SH | DEFINED | 01,08 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 1,842 | 17,872 | SH | DEFINED | 01 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 3 | 27 | SH | DEFINED | 03 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 2,504 | 24,419 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 198

| | | | | | | | |
|------------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1,927 | 155,513 | SH | DEFINED | 01 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1,488 | 121,156 | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 307 | 10,419 | SH | DEFINED | 01 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 90 | 3,040 | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 370 | 12,784 | SH | DEFINED | 01 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 17 | 1,136 | SH | OTHER | 04 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 365 | 12,855 | SH | DEFINED | 01,08 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 392 | 72,335 | SH | DEFINED | 01 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 238 | 44,036 | SH | DEFINED | 01,08 |
| FIRST FED CAP CORP | COM | 319960100 | 750 | 38,587 | SH | DEFINED | 01 |
| FIRST FED CAP CORP | COM | 319960100 | 701 | 36,464 | SH | DEFINED | 01,08 |
| FIRST FED CAP CORP | COM | 319960100 | 39 | 2,000 | SH | DEFINED | 10 |
| FIRST DATA CORP | CONV DEB | 319963AD6 | 2,060 | 2,000,000 | PRN | DEFINED | 01 |
| FIRST DATA CORP | COM | 319963104 | 110,106 | 3,939,375 | SH | DEFINED | 01 |
| FIRST DATA CORP | COM | 319963104 | 17,887 | 639,975 | SH | OTHER | 01 |
| FIRST DATA CORP | COM | 319963104 | 3,390 | 121,295 | SH | DEFINED | 02 |
| FIRST DATA CORP | COM | 319963104 | 598 | 21,391 | SH | OTHER | 02 |
| FIRST DATA CORP | COM | 319963104 | 8,216 | 293,949 | SH | DEFINED | 03 |
| FIRST DATA CORP | COM | 319963104 | 2,612 | 93,465 | SH | OTHER | 03 |
| FIRST DATA CORP | COM | 319963104 | 66,506 | 1,262,285 | SH | DEFINED | 04 |
| FIRST DATA CORP | COM | 319963104 | 20,056 | 380,662 | SH | OTHER | 04 |
| FIRST DATA CORP | COM | 319963104 | 3,727 | 133,339 | SH | DEFINED | 05 |
| FIRST DATA CORP | COM | 319963104 | 773 | 27,640 | SH | OTHER | 05 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST DATA CORP | COM | 319963104 | 56 | 2,000 | SH | OTHER | 01,06 |
| FIRST DATA CORP | COM | 319963104 | 35,442 | 975,198 | SH | DEFINED | 01,08 |
| FIRST DATA CORP | COM | 319963104 | 4,001 | 143,134 | SH | DEFINED | 10 |
| FIRST DATA CORP | COM | 319963104 | 738 | 26,391 | SH | OTHER | 10 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 453 | 26,400 | SH | DEFINED | 01 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 217 | 12,800 | SH | DEFINED | 01,08 |
| FIRST ESSEX BANCORP INC | COM | 320103104 | 505 | 15,267 | SH | DEFINED | 01 |
| FIRST ESSEX BANCORP INC | COM | 320103104 | 460 | 14,162 | SH | DEFINED | 01,08 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 109 | 4,500 | SH | DEFINED | 01 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 124 | 5,100 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 925 | 25,377 | SH | DEFINED | 01 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 864 | 23,871 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 199

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 71 | 5,000 | SH | DEFINED | 01 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 99 | 7,008 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH | COM | 320209109 | 1,583 | 88,903 | SH | DEFINED | 01 |
| FIRST FINL BANCORP OH | COM | 320209109 | 35 | 2,052 | SH | OTHER | 04 |
| FIRST FINL BANCORP OH | COM | 320209109 | 1,647 | 92,621 | SH | DEFINED | 01,08 |
| FIRST FINL CORP IND | COM | 320218100 | 1,131 | 23,343 | SH | DEFINED | 01 |
| FIRST FINL CORP IND | COM | 320218100 | 609 | 12,775 | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC | COM | 320239106 | 765 | 28,274 | SH | DEFINED | 01 |
| FIRST FINL HLDGS INC | COM | 320239106 | 84 | 4,260 | SH | DEFINED | 04 |
| FIRST FINL HLDGS INC | COM | 320239106 | 696 | 26,032 | SH | DEFINED | 01,08 |
| FIRST GEORGIA HLDG INC | COM | 320369101 | 53 | 13,800 | SH | DEFINED | 01 |
| FIRST GEORGIA HLDG INC | COM | 320369101 | 44 | 11,487 | SH | DEFINED | 01,08 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 323 | 59,782 | SH | DEFINED | 01 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 123 | 4,000 | SH | DEFINED | 04 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 328 | 51,606 | SH | DEFINED | 01,08 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 1,675 | 54,055 | SH | DEFINED | 01 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3 | 100 | SH | OTHER | 01 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 43 | 1,400 | SH | DEFINED | 02 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 64 | 1,870 | SH | OTHER | 04 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 2,298 | 73,688 | SH | DEFINED | 01,08 |
| FIRST IND CORP | COM | 32054R108 | 936 | 51,071 | SH | DEFINED | 01 |
| FIRST IND CORP | COM | 32054R108 | 670 | 36,553 | SH | OTHER | 01 |
| FIRST IND CORP | COM | 32054R108 | 27 | 1,496 | SH | DEFINED | 02 |
| FIRST IND CORP | COM | 32054R108 | 1,035 | 56,189 | SH | DEFINED | 01,08 |
| FIRST INVS FINL SVCS GROUP I | COM | 32058A101 | 8 | 2,500 | SH | DEFINED | 01 |
| FIRST INVS FINL SVCS GROUP I | COM | 32058A101 | 27 | 8,500 | SH | DEFINED | 01,08 |
| FIRST LONG IS CORP | COM | 320734106 | 331 | 9,950 | SH | DEFINED | 01 |
| FIRST LONG IS CORP | COM | 320734106 | 277 | 8,276 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-----|-------|----|---------|-------|
| FIRST M & F CORP | COM | 320744105 | 58 | 2,197 | SH | DEFINED | 01 |
| FIRST M & F CORP | COM | 320744105 | 187 | 7,136 | SH | DEFINED | 01,08 |
| FIRST MARINER BANCORP | COM | 320795107 | 42 | 4,100 | SH | DEFINED | 01 |
| FIRST MARINER BANCORP | COM | 320795107 | 63 | 6,073 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 200

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST MERCHANTS CORP | COM | 320817109 | 750 | 30,366 | SH | DEFINED | 01 |
| FIRST MERCHANTS CORP | COM | 320817109 | 561 | 22,834 | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 2,433 | 90,578 | SH | DEFINED | 01 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 3 | 100 | SH | OTHER | 01 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 223 | 8,302 | SH | OTHER | 02 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 402 | 13,986 | SH | DEFINED | 04 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 316 | 11,000 | SH | OTHER | 04 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 24 | 900 | SH | OTHER | 01,06 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 1,278 | 47,147 | SH | DEFINED | 01,08 |
| FIRST MIDWEST FINL INC | COM | 320878101 | 110 | 7,700 | SH | DEFINED | 01 |
| FIRST MIDWEST FINL INC | COM | 320878101 | 53 | 3,700 | SH | DEFINED | 01,08 |
| FIRST NATL CORP ORANGEBURG S | COM | 320942105 | 210 | 7,600 | SH | DEFINED | 01 |
| FIRST NATL CORP ORANGEBURG S | COM | 320942105 | 74 | 3,000 | SH | DEFINED | 01,08 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 11,206 | 413,187 | SH | DEFINED | 01 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 55 | 2,045 | SH | OTHER | 01 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 16 | 585 | SH | OTHER | 02 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 15 | 565 | SH | DEFINED | 03 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 77 | 1,650 | SH | DEFINED | 04 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 6,514 | 212,853 | SH | DEFINED | 01,08 |
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 105 | 6,666 | SH | DEFINED | 01 |
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 231 | 14,686 | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GROUP INC | COM | 33582U100 | 1,899 | 60,110 | SH | DEFINED | 01 |
| FIRST NIAGARA FINL GROUP INC | COM | 33582U100 | 1,378 | 44,217 | SH | DEFINED | 01,08 |
| FIRST OAK BROOK BANCSHARES I | COM | 335847208 | 324 | 10,900 | SH | DEFINED | 01 |
| FIRST OAK BROOK BANCSHARES I | COM | 335847208 | 352 | 12,000 | SH | DEFINED | 01,08 |
| FIRST PL FINL CORP | COM | 33610T109 | 852 | 60,940 | SH | DEFINED | 01 |
| FIRST PL FINL CORP | COM | 33610T109 | 515 | 37,076 | SH | DEFINED | 01,08 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 1,033 | 47,513 | SH | DEFINED | 01 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 7 | 300 | SH | OTHER | 01,06 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 769 | 32,136 | SH | DEFINED | 01,08 |
| FIRST SECURITYFED FINL INC | COM | 336392105 | 157 | 7,300 | SH | DEFINED | 01 |
| FIRST SECURITYFED FINL INC | COM | 336392105 | 147 | 6,826 | SH | DEFINED | 01,08 |
| FIRST SENTINEL BANCORP INC | COM | 33640T103 | 1,325 | 97,898 | SH | DEFINED | 01 |
| FIRST SENTINEL BANCORP INC | COM | 33640T103 | 817 | 60,756 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 201

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST ST BANCORPORATION | COM | 336453105 | 457 | 18,526 | SH | DEFINED | 01 |
| FIRST ST BANCORPORATION | COM | 336453105 | 274 | 11,350 | SH | DEFINED | 01,08 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 153 | 4,300 | SH | DEFINED | 01 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 288 | 8,150 | SH | DEFINED | 01,08 |
| 1ST SOURCE CORP | COM | 336901103 | 821 | 58,233 | SH | DEFINED | 01 |
| 1ST SOURCE CORP | COM | 336901103 | 159 | 11,317 | SH | OTHER | 02 |
| 1ST SOURCE CORP | COM | 336901103 | 1,023 | 72,229 | SH | DEFINED | 01,08 |
| FIRST TENN NATL CORP | COM | 337162101 | 11,432 | 329,747 | SH | DEFINED | 01 |
| FIRST TENN NATL CORP | COM | 337162101 | 61 | 1,752 | SH | OTHER | 01 |
| FIRST TENN NATL CORP | COM | 337162101 | 52 | 1,500 | SH | OTHER | 02 |
| FIRST TENN NATL CORP | COM | 337162101 | 69 | 2,000 | SH | OTHER | 03 |
| FIRST TENN NATL CORP | COM | 337162101 | 211 | 7,301 | SH | DEFINED | 04 |
| FIRST TENN NATL CORP | COM | 337162101 | 244 | 8,447 | SH | OTHER | 04 |
| FIRST TENN NATL CORP | COM | 337162101 | 10 | 300 | SH | OTHER | 01,06 |
| FIRST TENN NATL CORP | COM | 337162101 | 6,052 | 186,530 | SH | DEFINED | 01,08 |
| FIRST UN REAL EST EQ&MTG INV | COM | 337400105 | 20 | 9,060 | SH | DEFINED | 01 |
| FIRST UN REAL EST EQ&MTG INV | COM | 337400105 | 130 | 58,400 | SH | DEFINED | 01,08 |
| FIRST UTD CORP | COM | 33741H107 | 122 | 7,400 | SH | DEFINED | 01 |
| FIRST UTD CORP | COM | 33741H107 | 158 | 9,530 | SH | DEFINED | 01,08 |
| FIRST VA BANKS INC | COM | 337477103 | 3,837 | 102,871 | SH | DEFINED | 01 |
| FIRST VA BANKS INC | COM | 337477103 | 6 | 150 | SH | OTHER | 01 |
| FIRST VA BANKS INC | COM | 337477103 | 313 | 8,400 | SH | DEFINED | 02 |
| FIRST VA BANKS INC | COM | 337477103 | 29 | 787 | SH | DEFINED | 03 |
| FIRST VA BANKS INC | COM | 337477103 | 346 | 7,200 | SH | DEFINED | 04 |
| FIRST VA BANKS INC | COM | 337477103 | 3,349 | 69,762 | SH | OTHER | 04 |
| FIRST VA BANKS INC | COM | 337477103 | 6,058 | 153,780 | SH | DEFINED | 01,08 |
| FIRST VIRTUAL COMMUNICATIONS | COM | 337484109 | 7 | 20,158 | SH | DEFINED | 01 |
| FIRST VIRTUAL COMMUNICATIONS | COM | 337484109 | 14 | 41,892 | SH | DEFINED | 01,08 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 14 | 15,800 | SH | DEFINED | 01 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 1 | 1,591 | SH | DEFINED | 01,08 |
| FISCHER IMAGING CORP | COM | 337719108 | 35 | 7,500 | SH | DEFINED | 01 |
| FISCHER IMAGING CORP | COM | 337719108 | 63 | 13,300 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 202

| | | | | | | | |
|------------|-----|-----------|--------|-----------|----|---------|----|
| FISERV INC | COM | 337738108 | 47,409 | 1,688,366 | SH | DEFINED | 01 |
| FISERV INC | COM | 337738108 | 3,796 | 135,169 | SH | OTHER | 01 |
| FISERV INC | COM | 337738108 | 1,226 | 43,648 | SH | DEFINED | 02 |
| FISERV INC | COM | 337738108 | 292 | 10,412 | SH | OTHER | 02 |
| FISERV INC | COM | 337738108 | 728 | 25,921 | SH | DEFINED | 03 |
| FISERV INC | COM | 337738108 | 117 | 4,175 | SH | OTHER | 03 |
| FISERV INC | COM | 337738108 | 38,951 | 821,102 | SH | DEFINED | 04 |
| FISERV INC | COM | 337738108 | 16,759 | 353,297 | SH | OTHER | 04 |
| FISERV INC | COM | 337738108 | 161 | 5,750 | SH | DEFINED | 05 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| FISERV INC | COM | 337738108 | 10 | 350 | SH | OTHER | 01,06 |
| FISERV INC | COM | 337738108 | 8,107 | 237,510 | SH | DEFINED | 01,08 |
| FISERV INC | COM | 337738108 | 641 | 22,813 | SH | DEFINED | 10 |
| FISERV INC | COM | 337738108 | 97 | 3,450 | SH | OTHER | 10 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 325 | 6,925 | SH | DEFINED | 01 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 176 | 3,750 | SH | DEFINED | 03 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 296 | 6,300 | SH | DEFINED | 01,08 |
| FIRSTFED FINL CORP | COM | 337907109 | 1,973 | 76,612 | SH | DEFINED | 01 |
| FIRSTFED FINL CORP | COM | 337907109 | 9 | 350 | SH | OTHER | 01,06 |
| FIRSTFED FINL CORP | COM | 337907109 | 1,756 | 66,241 | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP | COM | 337915102 | 2,614 | 122,052 | SH | DEFINED | 01 |
| FIRSTMERIT CORP | COM | 337915102 | 4 | 200 | SH | OTHER | 01 |
| FIRSTMERIT CORP | COM | 337915102 | 142 | 5,300 | SH | DEFINED | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 13 | 500 | SH | OTHER | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 4,262 | 188,501 | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP | COM | 337915102 | 109 | 5,100 | SH | DEFINED | 10 |
| FIRSTMERIT CORP | COM | 337915102 | 713 | 33,290 | SH | OTHER | 10 |
| FIRSTFED AMER BANCORP INC | COM | 337929103 | 604 | 25,057 | SH | DEFINED | 01 |
| FIRSTFED AMER BANCORP INC | COM | 337929103 | 469 | 19,685 | SH | DEFINED | 01,08 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 961 | 46,414 | SH | DEFINED | 01 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 1,127 | 54,175 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 203

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRSTENERGY CORP | COM | 337932107 | 21,898 | 732,616 | SH | DEFINED | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 52 | 1,748 | SH | OTHER | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 99 | 3,326 | SH | DEFINED | 02 |
| FIRSTENERGY CORP | COM | 337932107 | 38 | 1,264 | SH | DEFINED | 03 |
| FIRSTENERGY CORP | COM | 337932107 | 4 | 135 | SH | OTHER | 03 |
| FIRSTENERGY CORP | COM | 337932107 | 250 | 7,935 | SH | DEFINED | 04 |
| FIRSTENERGY CORP | COM | 337932107 | 120 | 3,805 | SH | OTHER | 04 |
| FIRSTENERGY CORP | COM | 337932107 | 0 | 11 | SH | DEFINED | 05 |
| FIRSTENERGY CORP | COM | 337932107 | 19 | 633 | SH | OTHER | 01,06 |
| FIRSTENERGY CORP | COM | 337932107 | 12,392 | 406,720 | SH | DEFINED | 01,08 |
| FIRSTENERGY CORP | COM | 337932107 | 6 | 200 | SH | DEFINED | 10 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 822 | 27,087 | SH | DEFINED | 01 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 3 | 100 | SH | OTHER | 01 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 26 | 700 | SH | OTHER | 04 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 1,564 | 50,590 | SH | DEFINED | 01,08 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 35 | 30,787 | SH | DEFINED | 01 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 0 | 12 | SH | DEFINED | 03 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 4 | 3,390 | SH | DEFINED | 01,08 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 0 | 60 | SH | DEFINED | 10 |
| FLAG FINL CORP | COM | 33832H107 | 44 | 4,200 | SH | DEFINED | 01 |
| FLAG FINL CORP | COM | 33832H107 | 130 | 12,400 | SH | DEFINED | 01,08 |
| FLANDERS CORP | COM | 338494107 | 50 | 30,900 | SH | DEFINED | 01 |
| FLANDERS CORP | COM | 338494107 | 64 | 39,383 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| FLEETBOSTON FINL CORP | COM | 339030108 | 56,895 | 2,798,591 | SH | DEFINED | 01 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 1,310 | 64,451 | SH | OTHER | 01 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 757 | 37,216 | SH | DEFINED | 02 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 249 | 12,250 | SH | OTHER | 02 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 1,074 | 52,848 | SH | DEFINED | 03 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 236 | 11,608 | SH | OTHER | 03 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 4,854 | 129,236 | SH | DEFINED | 04 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 7,934 | 211,235 | SH | OTHER | 04 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 278 | 13,670 | SH | DEFINED | 05 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 42 | 2,080 | SH | OTHER | 05 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 40 | 1,953 | SH | OTHER | 01,06 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 38,590 | 1,460,169 | SH | DEFINED | 01,08 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 1,097 | 53,940 | SH | DEFINED | 10 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 280 | 13,790 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 204

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 535 | 79,352 | SH | DEFINED | 01 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 4 | 600 | SH | OTHER | 01,06 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 529 | 69,727 | SH | DEFINED | 01,08 |
| FLEMING COS INC | COM | 339130106 | 667 | 133,448 | SH | DEFINED | 01 |
| FLEMING COS INC | COM | 339130106 | 1 | 100 | SH | DEFINED | 02 |
| FLEMING COS INC | COM | 339130106 | 41 | 3,500 | SH | DEFINED | 04 |
| FLEMING COS INC | COM | 339130106 | 5 | 1,000 | SH | OTHER | 01,06 |
| FLEMING COS INC | COM | 339130106 | 800 | 128,076 | SH | DEFINED | 01,08 |
| FLEXSTEEL INDS INC | COM | 339382103 | 269 | 19,800 | SH | DEFINED | 01 |
| FLEXSTEEL INDS INC | COM | 339382103 | 247 | 18,180 | SH | DEFINED | 01,08 |
| FLORIDA BANKS INC | COM | 340560101 | 82 | 10,300 | SH | DEFINED | 01 |
| FLORIDA BANKS INC | COM | 340560101 | 74 | 9,334 | SH | DEFINED | 01,08 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 1,793 | 75,995 | SH | DEFINED | 01 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 922 | 25,699 | SH | DEFINED | 04 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 126 | 3,507 | SH | OTHER | 04 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 1,650 | 68,837 | SH | DEFINED | 01,08 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 2,138 | 69,965 | SH | DEFINED | 01 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 15 | 500 | SH | OTHER | 01,06 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 2,489 | 78,125 | SH | DEFINED | 01,08 |
| FLORIDAFIRST BANCORP INC NEW | COM | 343258109 | 116 | 6,604 | SH | DEFINED | 01 |
| FLORIDAFIRST BANCORP INC NEW | COM | 343258109 | 149 | 8,461 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW | COM | 343412102 | 4,834 | 197,800 | SH | DEFINED | 01 |
| FLUOR CORP NEW | COM | 343412102 | 4 | 150 | SH | OTHER | 01 |
| FLUOR CORP NEW | COM | 343412102 | 63 | 1,920 | SH | DEFINED | 04 |
| FLUOR CORP | COM | 343412102 | 60 | 1,800 | SH | OTHER | 04 |
| FLUOR CORP NEW | COM | 343412102 | 49 | 2,000 | SH | OTHER | 05 |
| FLUOR CORP NEW | COM | 343412102 | 4 | 150 | SH | OTHER | 01,06 |
| FLUOR CORP NEW | COM | 343412102 | 3,027 | 110,477 | SH | DEFINED | 01,08 |
| FLOW INTL CORP | COM | 343468104 | 99 | 30,588 | SH | DEFINED | 01 |
| FLOW INTL CORP | COM | 343468104 | 1 | 300 | SH | OTHER | 01,06 |
| FLOW INTL CORP | COM | 343468104 | 192 | 43,789 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|--------|----|---------|-------|
| FLOWERS FOODS INC | COM | 343498101 | 1,080 | 47,515 | SH | DEFINED | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 8 | 337 | SH | OTHER | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 1,139 | 50,092 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 205

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| FLOWERVE CORP | COM | 34354P105 | 762 | 76,158 | SH | DEFINED | 01 |
| FLOWERVE CORP | COM | 34354P105 | 15 | 1,500 | SH | OTHER | 01 |
| FLOWERVE CORP | COM | 34354P105 | 24 | 1,100 | SH | DEFINED | 04 |
| FLOWERVE CORP | COM | 34354P105 | 9 | 400 | SH | OTHER | 04 |
| FLOWERVE CORP | COM | 34354P105 | 1,406 | 116,704 | SH | DEFINED | 01,08 |
| FLUSHING FINL CORP | COM | 343873105 | 449 | 26,895 | SH | DEFINED | 01 |
| FLUSHING FINL CORP | COM | 343873105 | 432 | 25,806 | SH | DEFINED | 01,08 |
| FOAMEX INTL INC | COM | 344123104 | 266 | 48,451 | SH | DEFINED | 01 |
| FOAMEX INTL INC | COM | 344123104 | 279 | 50,694 | SH | DEFINED | 01,08 |
| FOCUS ENHANCEMENTS INC | COM | 344159108 | 3 | 2,874 | SH | DEFINED | 01 |
| FOCUS ENHANCEMENTS INC | COM | 344159108 | 16 | 13,829 | SH | DEFINED | 01,08 |
| FONAR CORP | COM | 344437108 | 11 | 11,400 | SH | DEFINED | 01 |
| FONAR CORP | COM | 344437108 | 115 | 115,028 | SH | DEFINED | 01,08 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 9 | 7,500 | SH | DEFINED | 01 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 0 | 450 | SH | DEFINED | 04 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 16 | 13,135 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC | COM | 344849104 | 752 | 75,259 | SH | DEFINED | 01 |
| FOOT LOCKER INC | COM | 344849104 | 3 | 300 | SH | OTHER | 01 |
| FOOT LOCKER INC | COM | 344849104 | 10 | 1,000 | SH | DEFINED | 02 |
| FOOT LOCKER INC | COM | 344849104 | 100 | 10,000 | SH | DEFINED | 03 |
| FOOT LOCKER INC | COM | 344849104 | 120 | 12,000 | SH | OTHER | 05 |
| FOOT LOCKER INC | COM | 344849104 | 1,191 | 119,254 | SH | DEFINED | 01,08 |
| FOOTHILL INDPT BANCORP | COM | 344905104 | 167 | 8,132 | SH | DEFINED | 01 |
| FOOTHILL INDPT BANCORP | COM | 344905104 | 175 | 8,525 | SH | DEFINED | 01,08 |
| FOOTSTAR INC | COM | 344912100 | 357 | 45,770 | SH | DEFINED | 01 |
| FOOTSTAR INC | COM | 344912100 | 2 | 230 | SH | DEFINED | 03 |
| FOOTSTAR INC | COM | 344912100 | 37 | 748 | SH | OTHER | 04 |
| FOOTSTAR INC | COM | 344912100 | 3 | 400 | SH | OTHER | 01,06 |
| FOOTSTAR INC | COM | 344912100 | 718 | 45,006 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 206

| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|----|
| FORD MTR CO DEL | COM | 345370860 | 44,154 | 4,505,488 | SH | DEFINED | 01 |
| FORD MTR CO DEL | COM | 345370860 | 390 | 39,805 | SH | OTHER | 01 |
| FORD MTR CO DEL | COM | 345370860 | 44 | 4,468 | SH | DEFINED | 02 |
| FORD MTR CO DEL | COM | 345370860 | 82 | 8,370 | SH | OTHER | 02 |
| FORD MTR CO DEL | COM | 345370860 | 12 | 1,180 | SH | DEFINED | 03 |
| FORD MTR CO DEL | COM | 345370860 | 127 | 12,990 | SH | OTHER | 03 |

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| | | | | | | | |
|-----------------------------|----------|-----------|---------|-----------|----|---------|-------|
| FORD MTR CO DEL | COM | 345370860 | 5,004 | 213,525 | SH | DEFINED | 04 |
| FORD MTR CO DEL | COM | 345370860 | 656 | 27,981 | SH | OTHER | 04 |
| FORD MTR CO DEL | COM | 345370860 | 11 | 1,092 | SH | DEFINED | 05 |
| FORD MTR CO DEL | COM | 345370860 | 120 | 12,236 | SH | OTHER | 05 |
| FORD MTR CO DEL | COM | 345370860 | 35 | 3,600 | SH | OTHER | 01,06 |
| FORD MTR CO DEL | COM | 345370860 | 36,866 | 2,527,540 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL | COM | 345370860 | 693 | 70,760 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM | 345370860 | 278 | 28,408 | SH | OTHER | 10 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 1,612 | 40,000 | | DEFINED | 01 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 24 | 600 | | OTHER | 02 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 40 | 1,000 | | DEFINED | 03 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 8 | 200 | | OTHER | 10 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 574 | 17,650 | SH | DEFINED | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1,389 | 42,170 | SH | DEFINED | 01,08 |
| FOREST CITY ENTERPRISES INC | CONV PFD | 345550305 | 1,156 | 34,245 | | DEFINED | 01,08 |
| FOREST LABS INC | COM | 345838106 | 143,495 | 1,749,721 | SH | DEFINED | 01 |
| FOREST LABS INC | COM | 345838106 | 9,244 | 112,722 | SH | OTHER | 01 |
| FOREST LABS INC | COM | 345838106 | 4,262 | 51,970 | SH | DEFINED | 02 |
| FOREST LABS INC | COM | 345838106 | 894 | 10,905 | SH | OTHER | 02 |
| FOREST LABS INC | COM | 345838106 | 16,953 | 206,717 | SH | DEFINED | 03 |
| FOREST LABS INC | COM | 345838106 | 2,613 | 31,861 | SH | OTHER | 03 |
| FOREST LABS INC | COM | 345838106 | 21,233 | 159,795 | SH | DEFINED | 04 |
| FOREST LABS INC | COM | 345838106 | 5,365 | 40,376 | SH | OTHER | 04 |
| FOREST LABS INC | COM | 345838106 | 5,183 | 63,198 | SH | DEFINED | 05 |
| FOREST LABS INC | COM | 345838106 | 306 | 3,730 | SH | OTHER | 05 |
| FOREST LABS INC | COM | 345838106 | 33 | 400 | SH | OTHER | 01,06 |
| FOREST LABS INC | COM | 345838106 | 25,451 | 249,852 | SH | DEFINED | 01,08 |
| FOREST LABS INC | COM | 345838106 | 1,784 | 21,755 | SH | DEFINED | 10 |
| FOREST LABS INC | COM | 345838106 | 442 | 5,390 | SH | OTHER | 10 |
| FOREST OIL CORP | COM | 346091705 | 1,524 | 59,784 | SH | DEFINED | 01 |
| FOREST OIL CORP | COM | 346091705 | 3 | 100 | SH | OTHER | 01 |
| FOREST OIL CORP | COM | 346091705 | 2,650 | 96,355 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 207

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| FORGENT NETWORKS INC | COM | 34629U103 | 70 | 40,700 | SH | DEFINED | 01 |
| FORGENT NETWORKS INC | COM | 34629U103 | 72 | 41,594 | SH | DEFINED | 01,08 |
| FORRESTER RESH INC | COM | 346563109 | 544 | 36,331 | SH | DEFINED | 01 |
| FORRESTER RESH INC | COM | 346563109 | 601 | 37,082 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 17,630 | 372,810 | SH | DEFINED | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 858 | 18,150 | SH | OTHER | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,099 | 23,230 | SH | DEFINED | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,488 | 31,460 | SH | OTHER | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,654 | 34,976 | SH | DEFINED | 03 |
| FORTUNE BRANDS INC | COM | 349631101 | 140 | 2,950 | SH | OTHER | 03 |
| FORTUNE BRANDS INC | COM | 349631101 | 252 | 8,401 | SH | DEFINED | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 2,003 | 66,758 | SH | OTHER | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 14 | 300 | SH | OTHER | 01,06 |
| FORTUNE BRANDS INC | COM | 349631101 | 7,321 | 167,034 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 82 | 1,728 | SH | DEFINED | 10 |

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|----------------------|----------|-----------|-------|---------|----|---------|-------|
| FORTUNE BRANDS INC | COM | 349631101 | 57 | 1,200 | SH | OTHER | 10 |
| FORTUNE BRANDS INC | CONV PFD | 349631200 | 430 | 1,720 | | DEFINED | 05 |
| FORTUNE FINL INC | COM | 34965T108 | 13 | 10,139 | SH | DEFINED | 04 |
| FORWARD AIR CORP | COM | 349853101 | 658 | 36,346 | SH | DEFINED | 01 |
| FORWARD AIR CORP | COM | 349853101 | 8 | 425 | SH | OTHER | 01,06 |
| FORWARD AIR CORP | COM | 349853101 | 699 | 37,582 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 1,457 | 72,662 | SH | DEFINED | 01 |
| FOSSIL INC | COM | 349882100 | 12 | 843 | SH | OTHER | 04 |
| FOSSIL INC | COM | 349882100 | 19 | 930 | SH | OTHER | 01,06 |
| FOSSIL INC | COM | 349882100 | 1,494 | 75,000 | SH | DEFINED | 01,08 |
| FOSTER L B CO | COM | 350060109 | 58 | 13,300 | SH | DEFINED | 01 |
| FOSTER L B CO | COM | 350060109 | 115 | 26,359 | SH | DEFINED | 01,08 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 698 | 127,382 | SH | DEFINED | 01 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 57 | 3,800 | SH | DEFINED | 04 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 15 | 1,000 | SH | OTHER | 04 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 1,366 | 235,788 | SH | DEFINED | 01,08 |
| 4 KIDS ENTMT INC | COM | 350865101 | 495 | 20,843 | SH | DEFINED | 01 |
| 4 KIDS ENTMT INC | COM | 350865101 | 6 | 250 | SH | OTHER | 01,06 |
| 4 KIDS ENTMT INC | COM | 350865101 | 894 | 40,928 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 208

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FOX ENTMT GROUP INC | COM | 35138T107 | 2,179 | 98,888 | SH | DEFINED | 01 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 379 | 17,200 | SH | OTHER | 01 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 1 | 49 | SH | DEFINED | 02 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 3 | 147 | SH | DEFINED | 03 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 19 | 1,090 | SH | DEFINED | 04 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 18 | 1,000 | SH | OTHER | 04 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 5,534 | 253,747 | SH | DEFINED | 01,08 |
| FRANKLIN BK NA SOUTHFIELD MI | COM | 352456107 | 73 | 4,100 | SH | DEFINED | 01 |
| FRANKLIN BK NA SOUTHFIELD MI | COM | 352456107 | 108 | 6,071 | SH | DEFINED | 01,08 |
| FRANKLIN COVEY CO | COM | 353469109 | 37 | 31,423 | SH | DEFINED | 01 |
| FRANKLIN COVEY CO | COM | 353469109 | 0 | 400 | SH | OTHER | 01,06 |
| FRANKLIN COVEY CO | COM | 353469109 | 43 | 36,441 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 1,012 | 23,679 | SH | DEFINED | 01 |
| FRANKLIN ELEC INC | COM | 353514102 | 826 | 18,970 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 86 | 2,000 | SH | DEFINED | 10 |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 14 | 10,700 | SH | DEFINED | 01 |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 28 | 21,531 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC | COM | 354613101 | 19,337 | 621,758 | SH | DEFINED | 01 |
| FRANKLIN RES INC | COM | 354613101 | 30 | 950 | SH | OTHER | 01 |
| FRANKLIN RES INC | COM | 354613101 | 149 | 4,800 | SH | DEFINED | 02 |
| FRANKLIN RES INC | COM | 354613101 | 14 | 450 | SH | OTHER | 02 |
| FRANKLIN RES INC | COM | 354613101 | 107 | 3,435 | SH | DEFINED | 03 |
| FRANKLIN RES INC | COM | 354613101 | 19 | 600 | SH | OTHER | 03 |

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|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 309 | 63,304 | SH | DEFINED | 01 |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 5 | 1,012 | SH | DEFINED | 02 |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 3 | 600 | SH | OTHER | 01,06 |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 341 | 55,732 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 210

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FRONTIER FINL CORP WASH | COM | 35907K105 | 1,011 | 39,672 | SH | DEFINED | 01 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 908 | 35,675 | SH | DEFINED | 01,08 |
| FRONTIER OIL CORP | COM | 35914P105 | 651 | 52,475 | SH | DEFINED | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 1 | 100 | SH | DEFINED | 05 |
| FRONTIER OIL CORP | COM | 35914P105 | 6 | 500 | SH | OTHER | 01,06 |
| FRONTIER OIL CORP | COM | 35914P105 | 793 | 64,953 | SH | DEFINED | 01,08 |
| FRONTSTEP INC | COM | 35921W101 | 23 | 8,600 | SH | DEFINED | 01 |
| FRONTSTEP INC | COM | 35921W101 | 30 | 11,370 | SH | DEFINED | 01,08 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 78 | 39,000 | SH | DEFINED | 01 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 93 | 46,620 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 556 | 88,232 | SH | DEFINED | 01 |
| FUELCELL ENERGY INC | COM | 35952H106 | 5 | 800 | SH | DEFINED | 02 |
| FUELCELL ENERGY INC | COM | 35952H106 | 3 | 500 | SH | OTHER | 02 |
| FUELCELL ENERGY INC | COM | 35952H106 | 653 | 72,984 | SH | DEFINED | 01,08 |
| FUEL-TECH N V | COM | 359523107 | 43 | 10,000 | SH | DEFINED | 01 |
| FULLER H B CO | COM | 359694106 | 1,677 | 63,043 | SH | DEFINED | 01 |
| FULLER H B CO | COM | 359694106 | 1,922 | 67,004 | SH | DEFINED | 01,08 |
| FULTON FINL CORP PA | COM | 360271100 | 1,333 | 70,906 | SH | DEFINED | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 3 | 150 | SH | OTHER | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 19 | 1,022 | SH | DEFINED | 02 |
| FULTON FINL CORP PA | COM | 360271100 | 2 | 127 | SH | DEFINED | 03 |
| FULTON FINL CORP PA | COM | 360271100 | 883 | 38,285 | SH | OTHER | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 3,100 | 150,581 | SH | DEFINED | 01,08 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 1,711 | 74,568 | SH | DEFINED | 01 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 2 | 100 | SH | OTHER | 01 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 2,667 | 117,979 | SH | DEFINED | 01,08 |
| G & K SVCS INC | COM | 361268105 | 1,613 | 47,666 | SH | DEFINED | 01 |
| G & K SVCS INC | COM | 361268105 | 14 | 400 | SH | OTHER | 01,06 |
| G & K SVCS INC | COM | 361268105 | 1,778 | 52,805 | SH | DEFINED | 01,08 |
| GA FINL INC | COM | 361437106 | 355 | 18,500 | SH | DEFINED | 01 |
| GA FINL INC | COM | 361437106 | 160 | 8,345 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 211

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GATX CORP | COM | 361448103 | 1,356 | 68,506 | SH | DEFINED | 01 |
| GATX CORP | COM | 361448103 | 101 | 5,100 | SH | OTHER | 01 |
| GATX CORP | COM | 361448103 | 399 | 8,000 | SH | DEFINED | 04 |
| GATX CORP | COM | 361448103 | 45 | 896 | SH | OTHER | 04 |
| GATX CORP | COM | 361448103 | 2,632 | 103,177 | SH | DEFINED | 01,08 |
| GBC BANCORP CALIF | COM | 361475106 | 724 | 37,282 | SH | DEFINED | 01 |
| GBC BANCORP CALIF | COM | 361475106 | 4 | 225 | SH | OTHER | 01,06 |
| GBC BANCORP CALIF | COM | 361475106 | 895 | 41,499 | SH | DEFINED | 01,08 |
| GP STRATEGIES CORP | COM | 36225V104 | 58 | 13,700 | SH | DEFINED | 01 |
| GP STRATEGIES CORP | COM | 36225V104 | 85 | 20,240 | SH | DEFINED | 01,08 |
| GSE SYS INC | COM | 36227K106 | 23 | 9,500 | SH | DEFINED | 01 |
| GSE SYS INC | COM | 36227K106 | 18 | 7,500 | SH | DEFINED | 01,08 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 28 | 4,700 | SH | DEFINED | 01 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 63 | 10,559 | SH | DEFINED | 01,08 |
| GSI COMMERCE INC | COM | 36238G102 | 249 | 49,347 | SH | DEFINED | 01 |
| GSI COMMERCE INC | COM | 36238G102 | 254 | 50,262 | SH | DEFINED | 01,08 |
| GTSI CORP | COM | 36238K103 | 148 | 16,800 | SH | DEFINED | 01 |
| GTSI CORP | COM | 36238K103 | 86 | 9,800 | SH | DEFINED | 01,08 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 43 | 30,600 | SH | DEFINED | 01 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 59 | 42,196 | SH | DEFINED | 01,08 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 133 | 12,856 | SH | DEFINED | 04 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 10 | 1,000 | SH | OTHER | 04 |
| GABELLI ASSET MGMT INC | COM | 36239Y102 | 406 | 13,696 | SH | DEFINED | 01 |
| GABELLI ASSET MGMT INC | COM | 36239Y102 | 338 | 11,332 | SH | DEFINED | 01,08 |
| GABELLI EQUITY TR INC | COM | 362397101 | 36 | 5,086 | SH | DEFINED | 02 |
| GABELLI EQUITY TR INC | COM | 362397101 | 11 | 1,567 | SH | OTHER | 02 |
| GABELLI EQUITY TR INC | COM | 362397101 | 1,019 | 89,084 | SH | DEFINED | 04 |
| GABELLI EQUITY TR INC | COM | 362397101 | 200 | 17,500 | SH | OTHER | 04 |
| GABELLI EQUITY TR INC | COM | 362397101 | 17 | 2,400 | SH | DEFINED | 10 |
| GABELLI UTIL TR | COM | 36240A101 | 141 | 16,081 | SH | DEFINED | 04 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 1,329 | 49,756 | SH | DEFINED | 01 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 28 | 987 | SH | DEFINED | 04 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 1,232 | 45,997 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 212

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| GADZOOKS INC | COM | 362553109 | 50 | 8,900 | SH | DEFINED | 01 |
| GADZOOKS INC | COM | 362553109 | 72 | 12,722 | SH | DEFINED | 01,08 |
| GAIAM INC | COM | 36268Q103 | 143 | 12,500 | SH | DEFINED | 01 |
| GAIAM INC | COM | 36268Q103 | 134 | 11,458 | SH | DEFINED | 01,08 |
| GAIAM INC | COM | 36268Q103 | 0 | 30 | SH | OTHER | 10 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 12,250 | 496,972 | SH | DEFINED | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 5 | 200 | SH | OTHER | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 2 | 100 | SH | DEFINED | 02 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 840 | 34,080 | SH | DEFINED | 03 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 12 | 475 | SH | OTHER | 03 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 2,925 | 45,965 | SH | DEFINED | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 989 | 15,545 | SH | OTHER | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 907 | 36,795 | SH | DEFINED | 05 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 27 | 1,085 | SH | OTHER | 05 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 5,816 | 183,763 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 120 | 4,875 | SH | DEFINED | 10 |
| GALLAHER GROUP PLC | COM | 363595109 | 47 | 1,228 | SH | DEFINED | 01 |
| GALLAHER GROUP PLC | COM | 363595109 | 192 | 5,000 | SH | OTHER | 01 |
| GALLAHER GROUP PLC | COM | 363595109 | 846 | 22,080 | SH | DEFINED | 02 |
| GALLAHER GROUP PLC | COM | 363595109 | 366 | 9,560 | SH | OTHER | 02 |
| GALLAHER GROUP PLC | COM | 363595109 | 272 | 7,100 | SH | DEFINED | 03 |
| GALLAHER GROUP PLC | COM | 363595109 | 46 | 1,200 | SH | OTHER | 03 |
| GALLAHER GROUP PLC | COM | 363595109 | 197 | 7,981 | SH | DEFINED | 04 |
| GALLAHER GROUP PLC | COM | 363595109 | 577 | 23,412 | SH | OTHER | 04 |
| GALLAHER GROUP PLC | COM | 363595109 | 66 | 1,728 | SH | DEFINED | 10 |
| GALLAHER GROUP PLC | COM | 363595109 | 38 | 1,000 | SH | OTHER | 10 |
| GALYANS TRADING INC | COM | 36458R101 | 154 | 15,400 | SH | DEFINED | 01 |
| GALYANS TRADING INC | COM | 36458R101 | 87 | 8,700 | SH | DEFINED | 01,08 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 65 | 17,400 | SH | DEFINED | 01 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 52 | 13,961 | SH | DEFINED | 01,08 |
| GAMESTOP CORP | COM | 36466R101 | 526 | 25,700 | SH | DEFINED | 01 |
| GAMESTOP CORP | COM | 36466R101 | 744 | 36,400 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 213

| | | | | | | | |
|-------------|-----|-----------|--------|-----------|----|---------|-------|
| GANNETT INC | COM | 364730101 | 81,116 | 1,123,795 | SH | DEFINED | 01 |
| GANNETT INC | COM | 364730101 | 6,428 | 89,060 | SH | OTHER | 01 |
| GANNETT INC | COM | 364730101 | 5,567 | 77,125 | SH | DEFINED | 02 |
| GANNETT INC | COM | 364730101 | 2,001 | 27,728 | SH | OTHER | 02 |
| GANNETT INC | COM | 364730101 | 7,286 | 100,948 | SH | DEFINED | 03 |
| GANNETT INC | COM | 364730101 | 442 | 6,118 | SH | OTHER | 03 |
| GANNETT INC | COM | 364730101 | 25,745 | 408,253 | SH | DEFINED | 04 |
| GANNETT INC | COM | 364730101 | 10,409 | 165,061 | SH | OTHER | 04 |
| GANNETT INC | COM | 364730101 | 3,884 | 53,812 | SH | DEFINED | 05 |
| GANNETT INC | COM | 364730101 | 283 | 3,915 | SH | OTHER | 05 |
| GANNETT INC | COM | 364730101 | 36 | 500 | SH | OTHER | 01,06 |
| GANNETT INC | COM | 364730101 | 26,138 | 379,740 | SH | DEFINED | 01,08 |
| GANNETT INC | COM | 364730101 | 3,701 | 51,278 | SH | DEFINED | 10 |
| GANNETT INC | COM | 364730101 | 1,935 | 26,811 | SH | OTHER | 10 |
| GAP INC DEL | COM | 364760108 | 20,478 | 1,887,371 | SH | DEFINED | 01 |
| GAP INC DEL | COM | 364760108 | 223 | 20,520 | SH | OTHER | 01 |
| GAP INC DEL | COM | 364760108 | 4 | 400 | SH | DEFINED | 02 |
| GAP INC DEL | COM | 364760108 | 11 | 1,005 | SH | DEFINED | 03 |
| GAP INC DEL | COM | 364760108 | 57 | 5,250 | SH | OTHER | 03 |
| GAP INC DEL | COM | 364760108 | 358 | 14,050 | SH | DEFINED | 04 |
| GAP INC DEL | COM | 364760108 | 103 | 4,050 | SH | OTHER | 04 |
| GAP INC DEL | COM | 364760108 | 18 | 1,700 | SH | OTHER | 01,06 |
| GAP INC DEL | COM | 364760108 | 15,918 | 1,033,808 | SH | DEFINED | 01,08 |
| GAP INC DEL | COM | 364760108 | 65 | 6,033 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| GARDEN FRESH RESTAURANT CORP | COM | 365235100 | 68 | 7,200 | SH | DEFINED | 01 |
| GARDEN FRESH RESTAURANT CORP | COM | 365235100 | 72 | 7,600 | SH | DEFINED | 01,08 |
| GARDNER DENVER INC | COM | 365558105 | 533 | 33,934 | SH | DEFINED | 01 |
| GARDNER DENVER INC | COM | 365558105 | 72 | 4,566 | SH | OTHER | 03 |
| GARDNER DENVER INC | COM | 365558105 | 21 | 972 | SH | OTHER | 04 |
| GARDNER DENVER INC | COM | 365558105 | 5 | 300 | SH | OTHER | 01,06 |
| GARDNER DENVER INC | COM | 365558105 | 600 | 35,730 | SH | DEFINED | 01,08 |
| GART SPORTS CO | COM | 366630101 | 422 | 22,365 | SH | DEFINED | 01 |
| GART SPORTS CO | COM | 366630101 | 348 | 18,718 | SH | DEFINED | 01,08 |
| GARTNER INC | COM | 366651107 | 737 | 91,025 | SH | DEFINED | 01 |
| GARTNER INC | COM | 366651107 | 1 | 200 | SH | OTHER | 04 |
| GARTNER INC | COM | 366651107 | 283 | 36,000 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 214

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GARTNER INC | COM | 366651206 | 995 | 124,319 | SH | DEFINED | 01 |
| GARTNER INC | COM | 366651206 | 551 | 68,843 | SH | OTHER | 01 |
| GARTNER INC | COM | 366651206 | 2 | 286 | SH | OTHER | 02 |
| GARTNER INC | COM | 366651206 | 2 | 260 | SH | DEFINED | 03 |
| GARTNER INC | COM | 366651206 | 1 | 117 | SH | OTHER | 03 |
| GARTNER INC | COM | 366651206 | 6 | 939 | SH | DEFINED | 04 |
| GARTNER GROUP INC NEW | COM | 366651206 | 0 | 52 | SH | OTHER | 04 |
| GARTNER INC | COM | 366651206 | 1,304 | 170,003 | SH | DEFINED | 01,08 |
| GATEWAY INC | COM | 367626108 | 2,156 | 725,791 | SH | DEFINED | 01 |
| GATEWAY INC | COM | 367626108 | 2 | 600 | SH | OTHER | 01 |
| GATEWAY INC | COM | 367626108 | 126 | 42,442 | SH | DEFINED | 02 |
| GATEWAY INC | COM | 367626108 | 47 | 2,600 | SH | DEFINED | 04 |
| GATEWAY INC | COM | 367626108 | 4 | 200 | SH | OTHER | 04 |
| GATEWAY INC | COM | 367626108 | 2 | 600 | SH | OTHER | 01,06 |
| GATEWAY INC | COM | 367626108 | 3,057 | 400,573 | SH | DEFINED | 01,08 |
| GATEWAY INC | COM | 367626108 | 2 | 600 | SH | DEFINED | 10 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 1,559 | 82,400 | SH | DEFINED | 01 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 1,240 | 65,331 | SH | DEFINED | 01,08 |
| GEHL CO | COM | 368483103 | 176 | 17,200 | SH | DEFINED | 01 |
| GEHL CO | COM | 368483103 | 82 | 8,000 | SH | DEFINED | 01,08 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 418 | 165,967 | SH | DEFINED | 01 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 2 | 650 | SH | OTHER | 01 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 1 | 340 | SH | DEFINED | 03 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 217 | 4,700 | SH | DEFINED | 04 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 57 | 1,237 | SH | OTHER | 04 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 1,914 | 356,172 | SH | DEFINED | 01,08 |
| GENAERA CORP | COM | 36867G100 | 22 | 33,300 | SH | DEFINED | 01 |
| GENAERA CORP | COM | 36867G100 | 29 | 44,297 | SH | DEFINED | 01,08 |
| GENAISSANCE PHARMACEUTICALS | COM | 36867W105 | 13 | 22,300 | SH | DEFINED | 01 |
| GENAISSANCE PHARMACEUTICALS | COM | 36867W105 | 19 | 31,600 | SH | DEFINED | 01,08 |
| GENCORP INC | COM | 368682100 | 1,265 | 125,750 | SH | DEFINED | 01 |

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| GENCORP INC | COM | 368682100 | 9 | 860 | SH | OTHER | 01,06 |
| GENCORP INC | COM | 368682100 | 934 | 93,647 | SH | DEFINED | 01,08 |
| GENE LOGIC INC | COM | 368689105 | 404 | 52,014 | SH | DEFINED | 01 |
| GENE LOGIC INC | COM | 368689105 | 450 | 54,637 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 215

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GENELABS TECHNOLOGIES INC | COM | 368706107 | 72 | 48,900 | SH | DEFINED | 01 |
| GENELABS TECHNOLOGIES INC | COM | 368706107 | 107 | 72,977 | SH | DEFINED | 01,08 |
| GENENCOR INTL INC | COM | 368709101 | 668 | 70,223 | SH | DEFINED | 01 |
| GENENCOR INTL INC | COM | 368709101 | 918 | 95,700 | SH | DEFINED | 01,08 |
| GENENTECH INC | COM | 368710406 | 21,878 | 670,496 | SH | DEFINED | 01 |
| GENENTECH INC | COM | 368710406 | 2,813 | 86,213 | SH | OTHER | 01 |
| GENENTECH INC | COM | 368710406 | 3,732 | 114,359 | SH | DEFINED | 02 |
| GENENTECH INC | COM | 368710406 | 710 | 21,752 | SH | OTHER | 02 |
| GENENTECH INC | COM | 368710406 | 4,558 | 139,684 | SH | DEFINED | 03 |
| GENENTECH INC | COM | 368710406 | 768 | 23,528 | SH | OTHER | 03 |
| GENENTECH INC | COM | 368710406 | 21,104 | 258,945 | SH | DEFINED | 04 |
| GENENTECH INC | COM | 368710406 | 4,454 | 54,652 | SH | OTHER | 04 |
| GENENTECH INC | COM | 368710406 | 1,033 | 31,664 | SH | DEFINED | 05 |
| GENENTECH INC | COM | 368710406 | 155 | 4,750 | SH | OTHER | 05 |
| GENENTECH INC | COM | 368710406 | 7,682 | 207,108 | SH | DEFINED | 01,08 |
| GENENTECH INC | COM | 368710406 | 251 | 7,699 | SH | DEFINED | 10 |
| GENENTECH INC | COM | 368710406 | 66 | 2,015 | SH | OTHER | 10 |
| GENERAL AMERN INVS INC | COM | 368802104 | 102 | 4,353 | SH | OTHER | 01 |
| GENERAL AMERN INVS INC | COM | 368802104 | 22 | 945 | SH | DEFINED | 02 |
| GENERAL AMERN INVS INC | COM | 368802104 | 13 | 540 | SH | DEFINED | 03 |
| GENERAL AMERN INVS INC | COM | 368802104 | 111 | 3,082 | SH | DEFINED | 04 |
| GENERAL AMERN INVS INC | COM | 368802104 | 398 | 11,044 | SH | OTHER | 04 |
| GENERAL AMERN INVS INC | COM | 368802104 | 15 | 620 | SH | DEFINED | 10 |
| GENERAL BINDING CORP | COM | 369154109 | 415 | 26,173 | SH | DEFINED | 01 |
| GENERAL BINDING CORP | COM | 369154109 | 29 | 4,335 | SH | OTHER | 04 |
| GENERAL BINDING CORP | COM | 369154109 | 584 | 45,078 | SH | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 324 | 84,125 | SH | DEFINED | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 252 | 65,040 | SH | DEFINED | 01,08 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 447 | 118,946 | SH | DEFINED | 01 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 4 | 1,000 | SH | OTHER | 01,06 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 385 | 99,491 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 216

| | | | | | | | |
|-----------------------|-----|-----------|---------|-----------|----|---------|----|
| GENERAL DYNAMICS CORP | COM | 369550108 | 148,363 | 1,824,204 | SH | DEFINED | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 14,225 | 174,909 | SH | OTHER | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 10,351 | 127,270 | SH | DEFINED | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,508 | 30,836 | SH | OTHER | 02 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| GENERAL DYNAMICS CORP | COM | 369550108 | 18,477 | 227,180 | SH | DEFINED | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,942 | 36,177 | SH | OTHER | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 64,479 | 826,657 | SH | DEFINED | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 20,718 | 265,621 | SH | OTHER | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 8,385 | 103,104 | SH | DEFINED | 05 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,024 | 12,595 | SH | OTHER | 05 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 33 | 400 | SH | OTHER | 01,06 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 18,815 | 234,077 | SH | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4,173 | 51,313 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,642 | 20,190 | SH | OTHER | 10 |
| GENERAL ELEC CO | COM | 369604103 | 873,547 | 35,438,031 | SH | DEFINED | 01 |
| GENERAL ELEC CO | COM | 369604103 | 159,041 | 6,451,963 | SH | OTHER | 01 |
| GENERAL ELEC CO | COM | 369604103 | 40,210 | 1,631,235 | SH | DEFINED | 02 |
| GENERAL ELEC CO | COM | 369604103 | 25,565 | 1,037,132 | SH | OTHER | 02 |
| GENERAL ELEC CO | COM | 369604103 | 60,679 | 2,461,640 | SH | DEFINED | 03 |
| GENERAL ELEC CO | COM | 369604103 | 34,271 | 1,390,305 | SH | OTHER | 03 |
| GENERAL ELEC CO | COM | 369604103 | 412,400 | 8,602,960 | SH | DEFINED | 04 |
| GENERAL ELEC CO | COM | 369604103 | 357,025 | 7,447,794 | SH | OTHER | 04 |
| GENERAL ELEC CO | COM | 369604103 | 19,017 | 771,478 | SH | DEFINED | 05 |
| GENERAL ELEC CO | COM | 369604103 | 4,148 | 168,265 | SH | OTHER | 05 |
| GENERAL ELEC CO | COM | 369604103 | 484 | 19,650 | SH | OTHER | 01,06 |
| GENERAL ELEC CO | COM | 369604103 | 59 | 1,240 | SH | OTHER | 04,07 |
| GENERAL ELEC CO | COM | 369604103 | 435,634 | 13,195,712 | SH | DEFINED | 01,08 |
| GENERAL ELEC CO | COM | 369604103 | 40,008 | 1,623,029 | SH | DEFINED | 10 |
| GENERAL ELEC CO | COM | 369604103 | 23,161 | 939,581 | SH | OTHER | 10 |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 2 | 2,235 | SH | DEFINED | 01 |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 6 | 8,705 | SH | DEFINED | 01,08 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1,828 | 35,491 | SH | DEFINED | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 391 | 7,600 | SH | OTHER | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 11 | 220 | SH | OTHER | 02 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 200 | 3,875 | SH | OTHER | 03 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 235 | 6,500 | SH | DEFINED | 04 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 76 | 2,100 | SH | OTHER | 04 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 3,003 | 60,599 | SH | DEFINED | 01,08 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 77 | 1,500 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 217

| | | | | | | | |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| GENERAL MLS INC | COM | 370334104 | 55,564 | 1,250,885 | SH | DEFINED | 01 |
| GENERAL MLS INC | COM | 370334104 | 8,114 | 182,671 | SH | OTHER | 01 |
| GENERAL MLS INC | COM | 370334104 | 6,111 | 137,580 | SH | DEFINED | 02 |
| GENERAL MLS INC | COM | 370334104 | 1,790 | 40,294 | SH | OTHER | 02 |
| GENERAL MLS INC | COM | 370334104 | 4,258 | 95,854 | SH | DEFINED | 03 |
| GENERAL MLS INC | COM | 370334104 | 1,748 | 39,360 | SH | OTHER | 03 |
| GENERAL MLS INC | COM | 370334104 | 5,764 | 129,342 | SH | DEFINED | 04 |
| GENERAL MLS INC | COM | 370334104 | 5,471 | 122,775 | SH | OTHER | 04 |
| GENERAL MLS INC | COM | 370334104 | 2,424 | 54,566 | SH | DEFINED | 05 |
| GENERAL MLS INC | COM | 370334104 | 100 | 2,255 | SH | OTHER | 05 |
| GENERAL MLS INC | COM | 370334104 | 31 | 700 | SH | OTHER | 01,06 |
| GENERAL MLS INC | COM | 370334104 | 44,439 | 998,225 | SH | DEFINED | 01,08 |
| GENERAL MLS INC | COM | 370334104 | 8,249 | 185,698 | SH | DEFINED | 10 |
| GENERAL MLS INC | COM | 370334104 | 2,243 | 50,499 | SH | OTHER | 10 |
| GENERAL MTRS CORP | COM | 370442105 | 56,621 | 1,455,558 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| GENERAL MTRS CORP | COM | 370442105 | 1,031 | 26,502 | SH | OTHER | 01 |
| GENERAL MTRS CORP | COM | 370442105 | 145 | 3,733 | SH | DEFINED | 02 |
| GENERAL MTRS CORP | COM | 370442105 | 292 | 7,517 | SH | OTHER | 02 |
| GENERAL MTRS CORP | COM | 370442105 | 687 | 17,666 | SH | DEFINED | 03 |
| GENERAL MTRS CORP | COM | 370442105 | 257 | 6,608 | SH | OTHER | 03 |
| GENERAL MTRS CORP | COM | 370442105 | 1,738 | 34,118 | SH | DEFINED | 04 |
| GENERAL MTRS CORP | COM | 370442105 | 1,647 | 32,335 | SH | OTHER | 04 |
| GENERAL MTRS CORP | COM | 370442105 | 39 | 1,000 | SH | DEFINED | 05 |
| GENERAL MTRS CORP | COM | 370442105 | 8 | 212 | SH | OTHER | 05 |
| GENERAL MTRS CORP | COM | 370442105 | 43 | 1,100 | SH | OTHER | 01,06 |
| GENERAL MTRS CORP | COM | 370442105 | 33,973 | 786,169 | SH | DEFINED | 01,08 |
| GENERAL MTRS CORP | COM | 370442105 | 937 | 24,096 | SH | DEFINED | 10 |
| GENERAL MTRS CORP | COM | 370442105 | 1,687 | 43,367 | SH | OTHER | 10 |
| GENERAL MTRS CORP | COM | 370442832 | 6,490 | 709,302 | SH | DEFINED | 01 |
| GENERAL MTRS CORP | COM | 370442832 | 488 | 53,291 | SH | OTHER | 01 |
| GENERAL MTRS CORP | COM | 370442832 | 51 | 5,592 | SH | DEFINED | 02 |
| GENERAL MTRS CORP | COM | 370442832 | 21 | 2,285 | SH | OTHER | 02 |
| GENERAL MTRS CORP | COM | 370442832 | 584 | 63,853 | SH | DEFINED | 03 |
| GENERAL MTRS CORP | COM | 370442832 | 146 | 15,912 | SH | OTHER | 03 |
| GENERAL MTRS CORP | COM | 370442832 | 243 | 10,555 | SH | DEFINED | 04 |
| GENERAL MTRS CORP | COM | 370442832 | 1,005 | 43,683 | SH | OTHER | 04 |
| GENERAL MTRS CORP | COM | 370442832 | 61 | 6,650 | SH | DEFINED | 05 |
| GENERAL MTRS CORP | COM | 370442832 | 9,687 | 872,177 | SH | DEFINED | 01,08 |
| GENERAL MTRS CORP | COM | 370442832 | 180 | 19,636 | SH | DEFINED | 10 |
| GENERAL MTRS CORP | COM | 370442832 | 527 | 57,630 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 218

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GENESCO INC | COM | 371532102 | 675 | 48,913 | SH | DEFINED | 01 |
| GENESCO INC | COM | 371532102 | 14 | 1,000 | SH | OTHER | 01 |
| GENESCO INC | COM | 371532102 | 210 | 8,586 | SH | DEFINED | 04 |
| GENESCO INC | COM | 371532102 | 6 | 425 | SH | OTHER | 01,06 |
| GENESCO INC | COM | 371532102 | 559 | 39,128 | SH | DEFINED | 01,08 |
| GENESCO INC | COM | 371532102 | 28 | 2,000 | SH | DEFINED | 10 |
| GENESEE & WYO INC | COM | 371559105 | 3,424 | 153,903 | SH | DEFINED | 01 |
| GENESEE & WYO INC | COM | 371559105 | 10 | 375 | SH | DEFINED | 04 |
| GENESEE & WYO INC | COM | 371559105 | 470 | 20,875 | SH | DEFINED | 01,08 |
| GENESIS HEALTH VENTURE INC N | COM | 37183F107 | 559 | 34,000 | SH | DEFINED | 01 |
| GENESIS HEALTH VENTURE INC N | COM | 37183F107 | 939 | 57,100 | SH | DEFINED | 01,08 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 366 | 47,670 | SH | DEFINED | 01 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 142 | 18,466 | SH | DEFINED | 01,08 |
| GENTEX CORP | COM | 371901109 | 4,814 | 177,037 | SH | DEFINED | 01 |
| GENTEX CORP | COM | 371901109 | 3 | 100 | SH | OTHER | 01 |
| GENTEX CORP | COM | 371901109 | 83 | 3,060 | SH | OTHER | 02 |
| GENTEX CORP | COM | 371901109 | 9 | 500 | SH | OTHER | 04 |
| GENTEX CORP | COM | 371901109 | 4,431 | 177,819 | SH | DEFINED | 01,08 |
| GENTEX CORP | COM | 371901109 | 128 | 4,700 | SH | DEFINED | 10 |
| GENLYTE GROUP INC | COM | 372302109 | 1,588 | 44,792 | SH | DEFINED | 01 |
| GENLYTE GROUP INC | COM | 372302109 | 1,012 | 28,922 | SH | DEFINED | 01,08 |
| GENOMIC SOLUTIONS INC | COM | 37243R208 | 3 | 4,700 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-----|---------|----|---------|-------|
| GENOMIC SOLUTIONS INC | COM | 37243R208 | 18 | 33,164 | SH | DEFINED | 01,08 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 35 | 25,800 | SH | DEFINED | 01 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 7 | 1,000 | SH | DEFINED | 04 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 74 | 10,600 | SH | OTHER | 04 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 65 | 48,212 | SH | DEFINED | 01,08 |
| GENTA INC | COM | 37245M207 | 747 | 116,397 | SH | DEFINED | 01 |
| GENTA INC | COM | 37245M207 | 3 | 484 | SH | OTHER | 01 |
| GENTA INC | COM | 37245M207 | 771 | 119,241 | SH | DEFINED | 01,08 |
| GENVEC INC | COM | 37246C109 | 8 | 2,700 | SH | DEFINED | 01 |
| GENVEC INC | COM | 37246C109 | 45 | 16,000 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 219

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GENUINE PARTS CO | COM | 372460105 | 23,436 | 764,868 | SH | DEFINED | 01 |
| GENUINE PARTS CO | COM | 372460105 | 1,993 | 65,038 | SH | OTHER | 01 |
| GENUINE PARTS CO | COM | 372460105 | 296 | 9,656 | SH | DEFINED | 02 |
| GENUINE PARTS CO | COM | 372460105 | 555 | 18,099 | SH | OTHER | 02 |
| GENUINE PARTS CO | COM | 372460105 | 1,944 | 63,456 | SH | DEFINED | 03 |
| GENUINE PARTS CO | COM | 372460105 | 304 | 9,937 | SH | OTHER | 03 |
| GENUINE PARTS CO | COM | 372460105 | 1,988 | 75,913 | SH | DEFINED | 04 |
| GENUINE PARTS CO | COM | 372460105 | 479 | 18,294 | SH | OTHER | 04 |
| GENUINE PARTS CO | COM | 372460105 | 9 | 300 | SH | OTHER | 01,06 |
| GENUINE PARTS CO | COM | 372460105 | 6,943 | 238,411 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 86 | 2,813 | SH | DEFINED | 10 |
| GENUS INC | COM | 372461103 | 6 | 5,100 | SH | DEFINED | 01 |
| GENUS INC | COM | 372461103 | 40 | 32,934 | SH | DEFINED | 01,08 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 563 | 68,044 | SH | DEFINED | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 59 | 7,100 | SH | OTHER | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 4 | 295 | SH | OTHER | 04 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 374 | 43,922 | SH | DEFINED | 01,08 |
| GENSTAR THERAPEUTICS CORP | COM | 37248D105 | 5 | 12,700 | SH | DEFINED | 01 |
| GENSTAR THERAPEUTICS CORP | COM | 37248D105 | 7 | 17,051 | SH | DEFINED | 01,08 |
| GENUITY INC | COM | 37248E202 | 3 | 10,037 | SH | DEFINED | 01 |
| GENUITY INC | COM | 37248E202 | 3 | 11,995 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 10,366 | 502,939 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917104 | 57 | 2,754 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917104 | 19 | 905 | SH | DEFINED | 03 |
| GENZYME CORP | COM | 372917104 | 107 | 5,200 | SH | OTHER | 03 |
| GENZYME CORP | COM | 372917104 | 120 | 1,335 | SH | DEFINED | 04 |
| GENZYME CORP | COM | 372917104 | 289 | 3,212 | SH | OTHER | 04 |
| GENZYME CORP | COM | 372917104 | 8 | 400 | SH | OTHER | 01,06 |
| GENZYME CORP | COM | 372917104 | 12,618 | 287,292 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 21 | 1,000 | SH | DEFINED | 10 |
| GENZYME CORP | COM | 372917104 | 8 | 384 | SH | OTHER | 10 |
| GENZYME CORP | COM | 372917500 | 22 | 22,700 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917500 | 0 | 116 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917500 | 20 | 20,410 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-----|--------|----|---------|-------|
| GENZYME CORP | COM | 372917708 | 101 | 54,207 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917708 | 2 | 1,279 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917708 | 1 | 366 | SH | OTHER | 03 |
| GENZYME CORP | COM | 372917708 | 24 | 12,900 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 220

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| GEORGIA GULF CORP | COM | 373200203 | 1,600 | 69,941 | SH | DEFINED | 01 |
| GEORGIA GULF CORP | COM | 373200203 | 14 | 625 | SH | OTHER | 01,06 |
| GEORGIA GULF CORP | COM | 373200203 | 1,471 | 64,969 | SH | DEFINED | 01,08 |
| GEORGIA PAC CORP | COM | 373298108 | 8,026 | 613,167 | SH | DEFINED | 01 |
| GEORGIA PAC CORP | COM | 373298108 | 97 | 7,410 | SH | OTHER | 01 |
| GEORGIA PAC CORP | COM | 373298108 | 31 | 2,400 | SH | DEFINED | 02 |
| GEORGIA PAC CORP | COM | 373298108 | 44 | 3,369 | SH | OTHER | 02 |
| GEORGIA PAC CORP | COM | 373298108 | 18 | 1,392 | SH | DEFINED | 03 |
| GEORGIA PAC CORP | COM | 373298108 | 225 | 7,240 | SH | DEFINED | 04 |
| GEORGIA PAC CORP | COM | 373298108 | 748 | 24,019 | SH | OTHER | 04 |
| GEORGIA PAC CORP | COM | 373298108 | 6 | 426 | SH | OTHER | 01,06 |
| GEORGIA PAC CORP | COM | 373298108 | 6,020 | 313,351 | SH | DEFINED | 01,08 |
| GEORGIA PAC CORP | COM | 373298108 | 12 | 928 | SH | DEFINED | 10 |
| GEORGIA PAC CORP | COM | 373298108 | 64 | 4,890 | SH | OTHER | 10 |
| GEOWORKS CORP | COM | 373692102 | 1 | 27,000 | SH | DEFINED | 01 |
| GEOWORKS CORP | COM | 373692102 | 1 | 31,068 | SH | DEFINED | 01,08 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 139 | 36,227 | SH | DEFINED | 01 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 2 | 400 | SH | OTHER | 01,06 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 374 | 87,669 | SH | DEFINED | 01,08 |
| GERMAN AMERN BANCORP | COM | 373865104 | 215 | 12,671 | SH | DEFINED | 01 |
| GERMAN AMERN BANCORP | COM | 373865104 | 4 | 362 | SH | DEFINED | 04 |
| GERMAN AMERN BANCORP | COM | 373865104 | 370 | 21,982 | SH | DEFINED | 01,08 |
| GERON CORP | COM | 374163103 | 212 | 54,266 | SH | DEFINED | 01 |
| GERON CORP | COM | 374163103 | 1 | 300 | SH | DEFINED | 02 |
| GERON CORP | COM | 374163103 | 32 | 2,100 | SH | DEFINED | 04 |
| GERON CORP | COM | 374163103 | 12 | 800 | SH | OTHER | 04 |
| GERON CORP | COM | 374163103 | 203 | 45,845 | SH | DEFINED | 01,08 |
| GETTY IMAGES INC | COM | 374276103 | 1,329 | 66,244 | SH | DEFINED | 01 |
| GETTY IMAGES INC | COM | 374276103 | 2 | 100 | SH | OTHER | 01 |
| GETTY IMAGES INC | COM | 374276103 | 1,586 | 77,564 | SH | DEFINED | 01,08 |
| GETTY RLTY CORP NEW | COM | 374297109 | 666 | 34,905 | SH | DEFINED | 01 |
| GETTY RLTY CORP NEW | COM | 374297109 | 857 | 45,210 | SH | DEFINED | 01,08 |
| GEVITY HR INC | COM | 374393106 | 75 | 23,095 | SH | DEFINED | 01 |
| GEVITY HR INC | COM | 374393106 | 99 | 30,516 | SH | DEFINED | 01,08 |
| GIANT INDS INC | COM | 374508109 | 86 | 22,800 | SH | DEFINED | 01 |
| GIANT INDS INC | COM | 374508109 | 56 | 14,920 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 221

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|-------------------------|----------|-----------|----------------------------|-----------|-----|---------|-------|
| GIBRALTAR STL CORP | COM | 37476F103 | 1,113 | 49,992 | SH | DEFINED | 01 |
| GIBRALTAR STL CORP | COM | 37476F103 | 552 | 24,925 | SH | DEFINED | 01,08 |
| GIGA TRONICS INC | COM | 375175106 | 6 | 5,700 | SH | DEFINED | 01 |
| GIGA TRONICS INC | COM | 375175106 | 13 | 11,920 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 11,755 | 350,576 | SH | DEFINED | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 198 | 5,900 | SH | OTHER | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 57 | 1,700 | SH | DEFINED | 03 |
| GILEAD SCIENCES INC | COM | 375558103 | 248 | 2,986 | SH | DEFINED | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 358 | 4,316 | SH | OTHER | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 17,208 | 407,370 | SH | DEFINED | 01,08 |
| GILLETTE CO | COM | 375766102 | 98,972 | 3,343,661 | SH | DEFINED | 01 |
| GILLETTE CO | COM | 375766102 | 21,668 | 732,030 | SH | OTHER | 01 |
| GILLETTE CO | COM | 375766102 | 4,998 | 168,837 | SH | DEFINED | 02 |
| GILLETTE CO | COM | 375766102 | 2,577 | 87,046 | SH | OTHER | 02 |
| GILLETTE CO | COM | 375766102 | 3,189 | 107,724 | SH | DEFINED | 03 |
| GILLETTE CO | COM | 375766102 | 1,789 | 60,442 | SH | OTHER | 03 |
| GILLETTE CO | COM | 375766102 | 7,096 | 196,429 | SH | DEFINED | 04 |
| GILLETTE CO | COM | 375766102 | 9,151 | 253,323 | SH | OTHER | 04 |
| GILLETTE CO | COM | 375766102 | 840 | 28,366 | SH | DEFINED | 05 |
| GILLETTE CO | COM | 375766102 | 826 | 27,920 | SH | OTHER | 05 |
| GILLETTE CO | COM | 375766102 | 62 | 2,100 | SH | OTHER | 01,06 |
| GILLETTE CO | COM | 375766102 | 68,181 | 2,049,732 | SH | DEFINED | 01,08 |
| GILLETTE CO | COM | 375766102 | 2,115 | 71,462 | SH | DEFINED | 10 |
| GILLETTE CO | COM | 375766102 | 335 | 11,312 | SH | OTHER | 10 |
| GISH BIOMEDICAL INC | COM | 376360103 | 0 | 1,900 | SH | DEFINED | 01 |
| GISH BIOMEDICAL INC | COM | 376360103 | 3 | 13,900 | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 754 | 33,120 | SH | DEFINED | 01 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 14 | 1,160 | SH | OTHER | 04 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 657 | 29,499 | SH | DEFINED | 01,08 |
| GLADSTONE CAPITAL CORP | UNDEFIND | 376535100 | 2 | 9,200 | | DEFINED | 01 |
| GLADSTONE CAPITAL CORP | UNDEFIND | 376535100 | 1 | 3,100 | | DEFINED | 01,08 |
| GLAMIS GOLD LTD | COM | 376775102 | 94 | 10,200 | SH | DEFINED | 01 |
| GLAMIS GOLD LTD | COM | 376775102 | 46 | 5,000 | SH | OTHER | 01 |
| GLAMIS GOLD LTD | COM | 376775102 | 4 | 450 | SH | DEFINED | 02 |
| GLAMIS GOLD LTD | COM | 376775102 | 19 | 2,000 | SH | OTHER | 02 |
| GLAMIS GOLD LTD | COM | 376775102 | 1 | 500 | SH | DEFINED | 04 |
| GLAMIS GOLD LTD | COM | 376775102 | 3 | 2,150 | SH | OTHER | 04 |
| GLAMIS GOLD LTD | COM | 376775102 | 1,683 | 181,900 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 222 | | |
| GLATFELTER | COM | 377316104 | 682 | 59,088 | SH | DEFINED | 01 |
| GLATFELTER | COM | 377316104 | 872 | 75,410 | SH | DEFINED | 01,08 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 4,034 | 104,975 | SH | DEFINED | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2,210 | 57,511 | SH | OTHER | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 480 | 12,488 | SH | DEFINED | 02 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 594 | 15,450 | SH | OTHER | 02 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 739 | 19,221 | SH | DEFINED | 03 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 677 | 17,624 | SH | OTHER | 03 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2,894 | 51,684 | SH | DEFINED | 04 |
| GLAXO WELLCOME PLC | COM | 37733W105 | 16,128 | 288,000 | SH | OTHER | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,427 | 37,138 | SH | DEFINED | 05 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 378 | 9,831 | SH | OTHER | 05 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,012 | 26,325 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 649 | 16,900 | SH | OTHER | 10 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 61 | 70,438 | SH | DEFINED | 01 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 87 | 99,890 | SH | DEFINED | 01,08 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 2,233 | 109,979 | SH | DEFINED | 01 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 102 | 5,000 | SH | DEFINED | 02 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 18 | 1,025 | SH | DEFINED | 04 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 10 | 500 | SH | OTHER | 01,06 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 1,137 | 57,604 | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR | COM | 379302102 | 1,110 | 59,230 | SH | DEFINED | 01 |
| GLIMCHER RLTY TR | COM | 379302102 | 13 | 1,000 | SH | OTHER | 04 |
| GLIMCHER RLTY TR | COM | 379302102 | 1,257 | 67,895 | 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 | 722 | 174,922 | SH | DEFINED | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 872 | 197,213 | SH | DEFINED | 01,08 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 583 | 30,900 | SH | DEFINED | 01 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 8 | 400 | SH | DEFINED | 02 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 710 | 38,141 | SH | DEFINED | 01,08 |
| GLOBAL PMTS INC | COM | 37940X102 | 1,228 | 47,984 | SH | DEFINED | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 3 | 100 | SH | OTHER | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 19 | 724 | SH | OTHER | 01,06 |
| GLOBAL PMTS INC | COM | 37940X102 | 1,676 | 65,487 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 223

| | | | | | | | |
|----------------------------|-----|-----------|-----|---------|----|---------|-------|
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 131 | 27,851 | SH | DEFINED | 01 |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 57 | 12,100 | SH | OTHER | 01 |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 82 | 17,500 | SH | DEFINED | 01,08 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 7 | 2,400 | SH | DEFINED | 01 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 54 | 18,600 | SH | DEFINED | 01,08 |
| GLOBIX CORP | COM | 37957F101 | 83 | 30,000 | SH | DEFINED | 04 |
| GLOBESPANVIRATA INC | COM | 37957V106 | 683 | 289,470 | SH | DEFINED | 01 |
| GLOBESPANVIRATA INC | COM | 37957V106 | 0 | 68 | SH | OTHER | 03 |
| GLOBESPANVIRATA INC | COM | 37957V106 | 604 | 256,051 | SH | DEFINED | 01,08 |
| GLYCOGENESYS INC | COM | 37989P101 | 13 | 18,800 | SH | DEFINED | 01 |
| GLYCOGENESYS INC | COM | 37989P101 | 16 | 23,175 | SH | DEFINED | 01,08 |
| GLYCOGENESYS INC | COM | 37989P101 | 4 | 5,900 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| GOLD BANC CORP INC | COM | 379907108 | 654 | 67,454 | SH | DEFINED | 01 |
| GOLD BANC CORP INC | COM | 379907108 | 633 | 66,693 | SH | DEFINED | 01,08 |
| GOAMERICA INC | COM | 38020R106 | 4 | 10,300 | SH | DEFINED | 01 |
| GOAMERICA INC | COM | 38020R106 | 21 | 60,847 | SH | DEFINED | 01,08 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 1,280 | 100,000 | SH | DEFINED | 01 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 2 | 584 | SH | DEFINED | 04 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 92 | 24,200 | SH | DEFINED | 01 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 123 | 32,283 | SH | DEFINED | 01,08 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 32 | 25,900 | SH | DEFINED | 01,08 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 5,534 | 171,237 | SH | DEFINED | 01 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 3 | 100 | SH | OTHER | 01 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 0 | 5 | SH | DEFINED | 03 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 31 | 1,000 | SH | DEFINED | 04 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 8,994 | 279,648 | SH | DEFINED | 01,08 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 1 | 500 | | DEFINED | 02 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 0 | 5 | | DEFINED | 03 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 11 | 9,500 | | DEFINED | 04 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 1 | 700 | | OTHER | 04 |
| GOLDEN ST BANCORP INC | WT | 381197136 | 1 | 868 | | DEFINED | 01,08 |
| GOLDEN ST VINTNERS INC | COM | 38121K208 | 12 | 6,700 | SH | DEFINED | 01 |
| GOLDEN ST VINTNERS INC | COM | 38121K208 | 10 | 5,618 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 224

| | | | | | | | |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GOLDEN TELECOM INC | COM | 38122G107 | 634 | 52,611 | SH | DEFINED | 01 |
| GOLDEN TELECOM INC | COM | 38122G107 | 54 | 5,100 | SH | DEFINED | 01,08 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 23,458 | 377,263 | SH | DEFINED | 01 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 116 | 1,859 | SH | OTHER | 01 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 241 | 3,880 | SH | DEFINED | 02 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 22 | 350 | SH | OTHER | 02 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 877 | 14,107 | SH | DEFINED | 03 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 267 | 4,295 | SH | OTHER | 03 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 56 | 835 | SH | DEFINED | 04 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 61 | 902 | SH | OTHER | 04 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 187 | 3,000 | SH | DEFINED | 05 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 25 | 400 | SH | OTHER | 01,06 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 13,119 | 205,092 | SH | DEFINED | 01,08 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 25 | 400 | SH | DEFINED | 10 |
| GOLDFIELD CORP | COM | 381370105 | 5 | 12,300 | SH | DEFINED | 01 |
| GOLDFIELD CORP | COM | 381370105 | 41 | 103,700 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 103,329 | 1,564,881 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,106 | 47,033 | SH | OTHER | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,292 | 34,714 | SH | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 763 | 11,558 | SH | OTHER | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7,349 | 111,299 | SH | DEFINED | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,454 | 22,016 | SH | OTHER | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 38,154 | 356,792 | SH | DEFINED | 04 |

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|----------------------------|------|-----------|----------------------------|------------|-----|---------|-------|
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5,658 | 52,911 | SH | OTHER | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5,154 | 78,060 | SH | DEFINED | 05 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 475 | 7,200 | SH | OTHER | 05 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 63 | 950 | SH | OTHER | 01,06 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 47,972 | 605,274 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 866 | 13,115 | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 282 | 4,265 | SH | OTHER | 10 |
| GOLF TR AMER INC | COM | 38168B103 | 12 | 9,000 | SH | DEFINED | 01 |
| GOLF TR AMER INC | COM | 38168B103 | 15 | 11,400 | SH | DEFINED | 01,08 |
| GOOD GUYS INC | COM | 382091106 | 39 | 20,400 | SH | DEFINED | 01 |
| GOOD GUYS INC | COM | 382091106 | 77 | 40,348 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 225 | | |
| GOODRICH CORP | COM | 382388106 | 4,642 | 245,600 | SH | DEFINED | 01 |
| GOODRICH CORP | COM | 382388106 | 6 | 300 | SH | OTHER | 01 |
| GOODRICH CORP | COM | 382388106 | 1 | 50 | SH | DEFINED | 03 |
| GOODRICH CORP | COM | 382388106 | 25 | 1,300 | SH | DEFINED | 05 |
| GOODRICH CORP | COM | 382388106 | 4 | 200 | SH | OTHER | 01,06 |
| GOODRICH CORP | COM | 382388106 | 3,398 | 137,267 | SH | DEFINED | 01,08 |
| GOODRICH PETE CORP | COM | 382410405 | 4 | 1,300 | SH | DEFINED | 01 |
| GOODRICH PETE CORP | COM | 382410405 | 49 | 18,046 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 142,211 | 15,996,773 | SH | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 17 | 1,950 | SH | OTHER | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 5 | 605 | SH | DEFINED | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 9 | 1,000 | SH | OTHER | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 9 | 1,000 | SH | DEFINED | 03 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 25 | 1,080 | SH | DEFINED | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 16 | 700 | SH | OTHER | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3 | 300 | SH | OTHER | 01,06 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3,234 | 229,420 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2 | 275 | SH | DEFINED | 10 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 212 | 44,863 | SH | DEFINED | 01 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 293 | 65,000 | SH | OTHER | 04 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 3 | 600 | SH | OTHER | 01,06 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 332 | 70,917 | SH | DEFINED | 01,08 |
| GORMAN RUPP CO | COM | 383082104 | 565 | 24,268 | SH | DEFINED | 01 |
| GORMAN RUPP CO | COM | 383082104 | 561 | 24,193 | SH | DEFINED | 01,08 |
| GOTTSCHALKS INC | COM | 383485109 | 27 | 14,900 | SH | DEFINED | 01 |
| GOTTSCHALKS INC | COM | 383485109 | 56 | 30,420 | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 219 | 136,960 | SH | DEFINED | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 6 | 4,000 | SH | OTHER | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 3 | 1,000 | SH | OTHER | 04 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 192 | 114,300 | SH | DEFINED | 01,08 |
| GRACO INC | COM | 384109104 | 1,770 | 71,389 | SH | DEFINED | 01 |
| GRACO INC | COM | 384109104 | 379 | 15,300 | SH | OTHER | 01 |
| GRACO INC | COM | 384109104 | 3 | 117 | SH | DEFINED | 03 |
| GRACO INC | COM | 384109104 | 42 | 1,012 | SH | OTHER | 04 |

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|-----------|-----|-----------|-------|---------|----|---------|-------|
| GRACO INC | COM | 384109104 | 22 | 875 | SH | OTHER | 01,06 |
| GRACO INC | COM | 384109104 | 4,113 | 132,633 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 226

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GRAFTECH INTL LTD | COM | 384313102 | 1,137 | 156,788 | SH | DEFINED | 01 |
| GRAFTECH INTL LTD | COM | 384313102 | 15 | 2,000 | SH | OTHER | 01 |
| GRAFTECH INTL LTD | COM | 384313102 | 803 | 110,724 | SH | DEFINED | 01,08 |
| GRAINGER W W INC | COM | 384802104 | 21,377 | 502,387 | SH | DEFINED | 01 |
| GRAINGER W W INC | COM | 384802104 | 8,138 | 191,248 | SH | OTHER | 01 |
| GRAINGER W W INC | COM | 384802104 | 296 | 6,950 | SH | DEFINED | 02 |
| GRAINGER W W INC | COM | 384802104 | 157 | 3,700 | SH | OTHER | 02 |
| GRAINGER W W INC | COM | 384802104 | 846 | 19,885 | SH | DEFINED | 03 |
| GRAINGER W W INC | COM | 384802104 | 500 | 11,750 | SH | OTHER | 03 |
| GRAINGER W W INC | COM | 384802104 | 501 | 13,732 | SH | DEFINED | 04 |
| GRAINGER W W INC | COM | 384802104 | 289 | 7,905 | SH | OTHER | 04 |
| GRAINGER W W INC | COM | 384802104 | 26 | 600 | SH | DEFINED | 05 |
| GRAINGER W W INC | COM | 384802104 | 60 | 1,400 | SH | OTHER | 05 |
| GRAINGER W W INC | COM | 384802104 | 9 | 200 | SH | OTHER | 01,06 |
| GRAINGER W W INC | COM | 384802104 | 5,074 | 125,368 | SH | DEFINED | 01,08 |
| GRAINGER W W INC | COM | 384802104 | 77 | 1,816 | SH | DEFINED | 10 |
| GRAINGER W W INC | COM | 384802104 | 126 | 2,960 | SH | OTHER | 10 |
| GRANITE BROADCASTING CORP | COM | 387241102 | 35 | 16,500 | SH | DEFINED | 01 |
| GRANITE BROADCASTING CORP | COM | 387241102 | 53 | 25,193 | SH | DEFINED | 01,08 |
| GRANITE CONSTR INC | COM | 387328107 | 1,306 | 79,218 | SH | DEFINED | 01 |
| GRANITE CONSTR INC | COM | 387328107 | 46 | 2,799 | SH | DEFINED | 03 |
| GRANITE CONSTR INC | COM | 387328107 | 1,734 | 93,838 | SH | DEFINED | 01,08 |
| GRANITE ST BANKSHARES INC | COM | 387472103 | 419 | 12,400 | SH | DEFINED | 01 |
| GRANITE ST BANKSHARES INC | COM | 387472103 | 332 | 10,000 | SH | DEFINED | 01,08 |
| GRANT PRIDECO INC | COM | 38821G101 | 1,223 | 143,150 | SH | DEFINED | 01 |
| GRANT PRIDECO INC | COM | 38821G101 | 104 | 12,200 | SH | OTHER | 01 |
| GRANT PRIDECO INC | COM | 38821G101 | 77 | 3,500 | SH | DEFINED | 04 |
| GRANT PRIDECO INC | COM | 38821G101 | 2,496 | 229,543 | SH | DEFINED | 01,08 |
| GRAPHIC PACKAGING INTL CORP | COM | 388690109 | 484 | 60,594 | SH | DEFINED | 01 |
| GRAPHIC PACKAGING INTL CORP | COM | 388690109 | 444 | 57,480 | 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 TELEVISION INC | COM | 389375106 | 90 | 8,200 | SH | DEFINED | 01 |
| GRAY TELEVISION INC | COM | 389375106 | 80 | 7,298 | SH | DEFINED | 01,08 |
| GRAY TELEVISION INC | COM | 389375205 | 270 | 20,075 | SH | DEFINED | 01 |
| GRAY TELEVISION INC | COM | 389375205 | 131 | 9,709 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 227

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GREAT AMERN FINL RES INC | COM | 389915109 | 1,722 | 110,734 | SH | DEFINED | 01 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 1,196 | 76,798 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 758 | 90,501 | SH | DEFINED | 01 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1 | 100 | SH | DEFINED | 04 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 4 | 500 | SH | OTHER | 04 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 6 | 750 | SH | OTHER | 01,06 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 686 | 84,302 | SH | DEFINED | 01,08 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 3,632 | 151,194 | SH | DEFINED | 01 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 2 | 100 | SH | OTHER | 01 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 107 | 2,880 | SH | DEFINED | 04 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 41 | 1,100 | SH | OTHER | 04 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 2 | 100 | SH | OTHER | 01,06 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 2,015 | 72,852 | SH | DEFINED | 01,08 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 22 | 900 | SH | OTHER | 10 |
| GREAT LAKES REIT INC | COM | 390752103 | 507 | 29,000 | SH | DEFINED | 01 |
| GREAT LAKES REIT INC | COM | 390752103 | 174 | 10,000 | SH | DEFINED | 04 |
| GREAT LAKES REIT INC | COM | 390752103 | 497 | 28,452 | SH | DEFINED | 01,08 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 598 | 15,970 | SH | DEFINED | 01 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 466 | 12,780 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 1,703 | 88,926 | SH | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 2 | 100 | SH | OTHER | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 39 | 2,030 | SH | OTHER | 02 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 19 | 1,000 | SH | DEFINED | 05 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 2,048 | 106,921 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 21 | 1,072 | SH | DEFINED | 10 |
| GREATER BAY BANCORP | COM | 391648102 | 2,192 | 120,527 | SH | DEFINED | 01 |
| GREATER BAY BANCORP | COM | 391648102 | 2 | 100 | SH | OTHER | 01 |
| GREATER BAY BANCORP | COM | 391648102 | 10 | 524 | SH | OTHER | 03 |
| GREATER BAY BANCORP | COM | 391648102 | 2,426 | 107,780 | SH | DEFINED | 01,08 |
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 3 | 220 | SH | DEFINED | 01 |
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 159 | 10,733 | SH | DEFINED | 01,08 |
| GREATER DEL VY HLDGS | COM | 391688108 | 95 | 4,130 | SH | DEFINED | 01 |
| GREATER DEL VY HLDGS | COM | 391688108 | 133 | 5,773 | SH | DEFINED | 01,08 |
| GREEN MTN COFFEE INC | COM | 393122106 | 169 | 13,143 | SH | DEFINED | 01 |
| GREEN MTN COFFEE INC | COM | 393122106 | 159 | 11,454 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 228

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 158 | 8,900 | SH | DEFINED | 01 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 2 | 100 | SH | OTHER | 01,06 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 197 | 11,700 | SH | DEFINED | 01,08 |
| GREENBRIER COS INC | COM | 393657101 | 158 | 35,600 | SH | DEFINED | 01 |
| GREENBRIER COS INC | COM | 393657101 | 103 | 23,098 | SH | DEFINED | 01,08 |
| GREENPOINT FINL CORP | COM | 395384100 | 5,781 | 138,505 | SH | DEFINED | 01 |
| GREENPOINT FINL CORP | COM | 395384100 | 29 | 700 | SH | OTHER | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GREENPOINT FINL CORP | COM | 395384100 | 175 | 4,200 | SH | DEFINED | 03 |
| GREENPOINT FINL CORP | COM | 395384100 | 33 | 800 | SH | DEFINED | 04 |
| GREENPOINT FINL CORP | COM | 395384100 | 6 | 150 | SH | OTHER | 04 |
| GREENPOINT FINL CORP | COM | 395384100 | 8,756 | 210,551 | SH | DEFINED | 01,08 |
| GREIF BROS CORP | COM | 397624107 | 947 | 38,652 | SH | DEFINED | 01 |
| GREIF BROS CORP | COM | 397624107 | 353 | 14,400 | SH | OTHER | 02 |
| GREIF BROS CORP | COM | 397624107 | 14 | 500 | SH | DEFINED | 04 |
| GREIF BROS CORP | COM | 397624107 | 1,027 | 41,726 | SH | DEFINED | 01,08 |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 1,277 | 2,165 | SH | DEFINED | 01 |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 59 | 100 | SH | OTHER | 02 |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 2,287 | 3,874 | SH | DEFINED | 01,08 |
| GREY WOLF INC | COM | 397888108 | 1,499 | 416,443 | SH | DEFINED | 01 |
| GREY WOLF INC | COM | 397888108 | 4 | 1,000 | SH | OTHER | 01 |
| GREY WOLF INC | COM | 397888108 | 125 | 21,250 | SH | DEFINED | 04 |
| GREY WOLF INC | COM | 397888108 | 1,263 | 341,102 | SH | DEFINED | 01,08 |
| GRIC COMMUNICATIONS INC | COM | 398081109 | 6 | 4,400 | SH | DEFINED | 01 |
| GRIC COMMUNICATIONS INC | COM | 398081109 | 30 | 23,728 | SH | DEFINED | 01,08 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 55 | 4,100 | SH | DEFINED | 01 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 95 | 7,100 | SH | DEFINED | 01,08 |
| GRIFFON CORP | COM | 398433102 | 1,154 | 108,402 | SH | DEFINED | 01 |
| GRIFFON CORP | COM | 398433102 | 7 | 642 | SH | OTHER | 01,06 |
| GRIFFON CORP | COM | 398433102 | 882 | 86,528 | SH | DEFINED | 01,08 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,040 | 46,532 | SH | DEFINED | 01 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 10 | 450 | SH | OTHER | 01,06 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 936 | 47,588 | SH | DEFINED | 01,08 |
| GROUP 1 SOFTWARE INC NEW | COM | 39943Y103 | 105 | 7,500 | SH | DEFINED | 01 |
| GROUP 1 SOFTWARE INC NEW | COM | 39943Y103 | 266 | 18,965 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 229

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GROUPE CGI INC | COM | 39945C109 | 189 | 49,200 | SH | DEFINED | 01 |
| GRUBB & ELLIS CO | COM | 400095204 | 70 | 30,201 | SH | DEFINED | 01 |
| GRUBB & ELLIS CO | COM | 400095204 | 70 | 30,316 | SH | DEFINED | 01,08 |
| GTECH HLDGS CORP | COM | 400518106 | 2,307 | 92,966 | SH | DEFINED | 01 |
| GTECH HLDGS CORP | COM | 400518106 | 2 | 100 | SH | OTHER | 01 |
| GTECH HLDGS CORP | COM | 400518106 | 2,566 | 104,178 | SH | DEFINED | 01,08 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 83 | 5,700 | SH | DEFINED | 01 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 81 | 5,600 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 191 | 44,509 | SH | DEFINED | 01 |
| GUESS INC | COM | 401617105 | 213 | 49,602 | SH | DEFINED | 01,08 |
| GUIDANT CORP | COM | 401698105 | 27,597 | 854,123 | SH | DEFINED | 01 |
| GUIDANT CORP | COM | 401698105 | 2,196 | 67,977 | SH | OTHER | 01 |
| GUIDANT CORP | COM | 401698105 | 1,110 | 34,342 | SH | DEFINED | 02 |
| GUIDANT CORP | COM | 401698105 | 516 | 15,956 | SH | OTHER | 02 |

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|------------------------------|------|-----------|----------------------------|-----------|-----|---------|-------|
| GUIDANT CORP | COM | 401698105 | 771 | 23,863 | SH | DEFINED | 03 |
| GUIDANT CORP | COM | 401698105 | 175 | 5,418 | SH | OTHER | 03 |
| GUIDANT CORP | COM | 401698105 | 1,078 | 19,992 | SH | DEFINED | 04 |
| GUIDANT CORP | COM | 401698105 | 572 | 10,613 | SH | OTHER | 04 |
| GUIDANT CORP | COM | 401698105 | 417 | 12,910 | SH | DEFINED | 05 |
| GUIDANT CORP | COM | 401698105 | 76 | 2,345 | SH | OTHER | 05 |
| GUIDANT CORP | COM | 401698105 | 19 | 600 | SH | OTHER | 01,06 |
| GUIDANT CORP | COM | 401698105 | 15,335 | 388,555 | SH | DEFINED | 01,08 |
| GUIDANT CORP | COM | 401698105 | 85 | 2,625 | SH | DEFINED | 10 |
| GUIDANT CORP | COM | 401698105 | 119 | 3,693 | SH | OTHER | 10 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 247 | 51,048 | SH | DEFINED | 01 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 10 | 2,000 | SH | OTHER | 01 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 287 | 53,935 | SH | DEFINED | 01,08 |
| GUITAR CTR MGMT INC | COM | 402040109 | 843 | 44,884 | SH | DEFINED | 01 |
| GUITAR CTR MGMT INC | COM | 402040109 | 683 | 36,860 | SH | DEFINED | 01,08 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 273 | 23,235 | SH | DEFINED | 01 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 248 | 20,744 | SH | DEFINED | 01,08 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 679 | 39,242 | SH | DEFINED | 01 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 127 | 7,350 | SH | OTHER | 01 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 567 | 32,000 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 230 | | |
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 92 | 11,700 | SH | DEFINED | 01 |
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 8 | 1,000 | SH | OTHER | 01 |
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 188 | 23,825 | SH | DEFINED | 01,08 |
| GYMBOREE CORP | COM | 403777105 | 1,119 | 68,614 | SH | DEFINED | 01 |
| GYMBOREE CORP | COM | 403777105 | 1 | 100 | SH | DEFINED | 04 |
| GYMBOREE CORP | COM | 403777105 | 10 | 600 | SH | OTHER | 01,06 |
| GYMBOREE CORP | COM | 403777105 | 881 | 54,368 | SH | DEFINED | 01,08 |
| H T E INC | COM | 403926108 | 39 | 10,800 | SH | DEFINED | 01 |
| H T E INC | COM | 403926108 | 72 | 19,998 | SH | DEFINED | 01,08 |
| HCA INC | COM | 404119109 | 101,438 | 2,130,613 | SH | DEFINED | 01 |
| HCA INC | COM | 404119109 | 1,083 | 22,740 | SH | OTHER | 01 |
| HCA INC | COM | 404119109 | 104 | 2,186 | SH | DEFINED | 02 |
| HCA INC | COM | 404119109 | 24 | 500 | SH | OTHER | 02 |
| HCA INC | COM | 404119109 | 70 | 1,479 | SH | DEFINED | 03 |
| HCA INC | COM | 404119109 | 195 | 4,422 | SH | DEFINED | 04 |
| HCA INC | COM | 404119109 | 48 | 1,000 | SH | OTHER | 01,06 |
| HCA INC | COM | 404119109 | 30,175 | 649,817 | SH | DEFINED | 01,08 |
| HCA INC | COM | 404119109 | 113 | 2,380 | SH | DEFINED | 10 |
| HCA INC | COM | 404119109 | 43 | 900 | SH | OTHER | 10 |
| HCC INS HLDGS INC | COM | 404132102 | 2,439 | 101,563 | SH | DEFINED | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 2 | 100 | SH | OTHER | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 72 | 3,000 | SH | DEFINED | 02 |
| HCC INS HLDGS INC | COM | 404132102 | 3,271 | 133,088 | SH | DEFINED | 01,08 |
| HEI INC | COM | 404160103 | 24 | 6,000 | SH | DEFINED | 01 |
| HEI INC | COM | 404160103 | 34 | 8,514 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| HF FINL CORP | COM | 404172108 | 70 | 5,700 | SH | DEFINED | 01 |
| HF FINL CORP | COM | 404172108 | 69 | 5,600 | SH | DEFINED | 01,08 |
| HMN FINL INC | COM | 40424G108 | 277 | 15,850 | SH | DEFINED | 01 |
| HMN FINL INC | COM | 40424G108 | 134 | 7,700 | SH | DEFINED | 01,08 |
| HPL TECHNOLOGIES INC | COM | 40426C105 | 18 | 17,500 | SH | DEFINED | 01 |
| HPL TECHNOLOGIES INC | COM | 40426C105 | 40 | 40,400 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR | COM | 40426W101 | 2,013 | 244,008 | SH | DEFINED | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 1,938 | 235,924 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR | COM | 40426W101 | 78 | 9,420 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 231

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HPSC INC | COM | 404264103 | 48 | 5,800 | SH | DEFINED | 01 |
| HPSC INC | COM | 404264103 | 137 | 16,394 | SH | DEFINED | 01,08 |
| H POWER CORP | COM | 40427A108 | 28 | 41,300 | SH | DEFINED | 01 |
| H POWER CORP | COM | 40427A108 | 45 | 67,300 | SH | DEFINED | 01,08 |
| HSBC HLDGS PLC | COM | 404280406 | 5 | 100 | SH | DEFINED | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 39 | 755 | SH | OTHER | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 69 | 1,350 | SH | OTHER | 02 |
| HSBC HLDGS PLC | COM | 404280406 | 24 | 466 | SH | DEFINED | 03 |
| HSBC HLDGS PLC | COM | 404280406 | 151 | 2,055 | SH | DEFINED | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 177 | 2,400 | SH | OTHER | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 15 | 300 | SH | OTHER | 05 |
| HAEMONETICS CORP | COM | 405024100 | 1,510 | 63,623 | SH | DEFINED | 01 |
| HAEMONETICS CORP | COM | 405024100 | 13 | 550 | SH | OTHER | 01,06 |
| HAEMONETICS CORP | COM | 405024100 | 1,327 | 55,441 | SH | DEFINED | 01,08 |
| HAGGAR CORP | COM | 405173105 | 75 | 6,800 | SH | DEFINED | 01 |
| HAGGAR CORP | COM | 405173105 | 1 | 125 | SH | OTHER | 01,06 |
| HAGGAR CORP | COM | 405173105 | 134 | 12,100 | SH | DEFINED | 01,08 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,410 | 96,238 | SH | DEFINED | 01 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 10 | 700 | SH | OTHER | 01,06 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,307 | 72,189 | SH | DEFINED | 01,08 |
| HALL KINION ASSOCIATES INC | COM | 406069104 | 142 | 23,700 | SH | DEFINED | 01 |
| HALL KINION ASSOCIATES INC | COM | 406069104 | 1 | 200 | SH | OTHER | 01,06 |
| HALL KINION ASSOCIATES INC | COM | 406069104 | 146 | 22,000 | SH | DEFINED | 01,08 |
| HALLIBURTON CO | COM | 406216101 | 13,460 | 1,042,575 | SH | DEFINED | 01 |
| HALLIBURTON CO | COM | 406216101 | 33 | 2,569 | SH | OTHER | 01 |
| HALLIBURTON CO | COM | 406216101 | 14 | 1,050 | SH | DEFINED | 02 |
| HALLIBURTON CO | COM | 406216101 | 112 | 8,660 | SH | OTHER | 02 |
| HALLIBURTON CO | COM | 406216101 | 1 | 67 | SH | DEFINED | 03 |
| HALLIBURTON CO | COM | 406216101 | 81 | 6,240 | SH | OTHER | 03 |
| HALLIBURTON CO | COM | 406216101 | 652 | 17,975 | SH | DEFINED | 04 |
| HALLIBURTON CO | COM | 406216101 | 111 | 3,050 | SH | OTHER | 04 |
| HALLIBURTON CO | COM | 406216101 | 44 | 3,396 | SH | DEFINED | 05 |
| HALLIBURTON CO | COM | 406216101 | 5 | 400 | SH | OTHER | 05 |
| HALLIBURTON CO | COM | 406216101 | 12 | 900 | SH | OTHER | 01,06 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| HALLIBURTON CO | COM | 406216101 | 12,708 | 602,968 | SH | DEFINED | 01,08 |
| HALLIBURTON CO | COM | 406216101 | 26 | 2,000 | SH | DEFINED | 10 |
| HALLIBURTON CO | COM | 406216101 | 156 | 12,050 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 232

| | | | | | | | |
|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 5 | 675 | SH | OTHER | 02 |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 17 | 2,208 | SH | DEFINED | 03 |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 36 | 4,000 | SH | DEFINED | 04 |
| JOHN HANCOCK BK &THRIFT OPP FD | COM | 409735107 | 52 | 5,852 | SH | OTHER | 04 |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 15 | 2,000 | SH | DEFINED | 10 |
| HANCOCK FABRICS INC | COM | 409900107 | 695 | 43,034 | SH | DEFINED | 01 |
| HANCOCK FABRICS INC | COM | 409900107 | 6 | 400 | SH | OTHER | 01,06 |
| HANCOCK FABRICS INC | COM | 409900107 | 521 | 33,435 | SH | DEFINED | 01,08 |
| HANCOCK HLDG CO | COM | 410120109 | 2,753 | 58,594 | SH | DEFINED | 01 |
| HANCOCK HLDG CO | COM | 410120109 | 1 | 15 | SH | DEFINED | 03 |
| HANCOCK HLDG CO | COM | 410120109 | 2,168 | 50,082 | SH | DEFINED | 01,08 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 19,799 | 712,184 | SH | DEFINED | 01 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 24 | 850 | SH | OTHER | 01 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 23 | 819 | SH | DEFINED | 02 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 65 | 2,332 | SH | OTHER | 02 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 245 | 8,800 | SH | DEFINED | 03 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 99 | 2,643 | SH | DEFINED | 04 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 25 | 671 | SH | OTHER | 04 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 15 | 550 | SH | OTHER | 01,06 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 12,558 | 402,185 | SH | DEFINED | 01,08 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 86 | 3,081 | SH | DEFINED | 10 |
| HANDLEMAN CO DEL | COM | 410252100 | 992 | 108,402 | SH | DEFINED | 01 |
| HANDLEMAN CO DEL | COM | 410252100 | 578 | 63,634 | SH | DEFINED | 01,08 |
| HANDSPRING INC | COM | 410293104 | 181 | 192,862 | SH | DEFINED | 01 |
| HANDSPRING INC | COM | 410293104 | 311 | 8,000 | SH | DEFINED | 04 |
| HANDSPRING INC | COM | 410293104 | 296 | 202,000 | SH | DEFINED | 01,08 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 1,006 | 63,274 | SH | DEFINED | 01 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 594 | 38,911 | SH | DEFINED | 01,08 |
| HANMI FINL CORP | COM | 410495105 | 198 | 13,200 | SH | DEFINED | 01 |
| HANMI FINL CORP | COM | 410495105 | 278 | 18,500 | SH | DEFINED | 01,08 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 961 | 115,778 | SH | DEFINED | 01 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 2,085 | 147,278 | SH | DEFINED | 01,08 |
| HANOVER DIRECT INC | COM | 410783104 | 48 | 177,600 | SH | DEFINED | 01 |
| HANOVER DIRECT INC | COM | 410783104 | 55 | 202,233 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 233

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| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HANSEN NAT CORP | COM | 411310105 | 48 | 11,500 | SH | DEFINED | 01 |
| HANSEN NAT CORP | COM | 411310105 | 58 | 14,000 | SH | DEFINED | 01,08 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 2,906 | 142,103 | SH | DEFINED | 01 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 32 | 2,123 | SH | OTHER | 04 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 939 | 46,436 | SH | DEFINED | 01,08 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 2 | 100 | SH | DEFINED | 10 |
| HARDINGE INC | COM | 412324303 | 110 | 14,400 | SH | DEFINED | 01 |
| HARDINGE INC | COM | 412324303 | 102 | 13,383 | SH | DEFINED | 01,08 |
| HARKEN ENERGY CORP | COM | 412552309 | 6 | 23,866 | SH | DEFINED | 01 |
| HARKEN ENERGY CORP | COM | 412552309 | 6 | 21,610 | SH | DEFINED | 01,08 |
| HARLAND JOHN H CO | COM | 412693103 | 2,114 | 77,873 | SH | DEFINED | 01 |
| HARLAND JOHN H CO | COM | 412693103 | 18 | 1,300 | SH | OTHER | 04 |
| HARLAND JOHN H CO | COM | 412693103 | 17 | 610 | SH | OTHER | 01,06 |
| HARLAND JOHN H CO | COM | 412693103 | 1,623 | 61,065 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC | COM | 412822108 | 94,154 | 2,027,000 | SH | DEFINED | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 12,770 | 274,924 | SH | OTHER | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 2,709 | 58,320 | SH | DEFINED | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 447 | 9,625 | SH | OTHER | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 10,667 | 229,649 | SH | DEFINED | 03 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,545 | 33,265 | SH | OTHER | 03 |
| HARLEY DAVIDSON INC | COM | 412822108 | 42,971 | 1,081,043 | SH | DEFINED | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 20,956 | 527,193 | SH | OTHER | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 2,913 | 62,707 | SH | DEFINED | 05 |
| HARLEY DAVIDSON INC | COM | 412822108 | 114 | 2,455 | SH | OTHER | 05 |
| HARLEY DAVIDSON INC | COM | 412822108 | 28 | 600 | SH | OTHER | 01,06 |
| HARLEY DAVIDSON INC | COM | 412822108 | 17,461 | 395,844 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC | COM | 412822108 | 2,004 | 43,148 | SH | DEFINED | 10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 798 | 17,170 | SH | OTHER | 10 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 3,662 | 139,498 | SH | DEFINED | 01 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 11 | 375 | SH | DEFINED | 04 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 1,935 | 73,393 | SH | DEFINED | 01,08 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1,101 | 45,619 | SH | DEFINED | 01 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 897 | 36,408 | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC | COM | 413086109 | 3,826 | 73,929 | SH | DEFINED | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 119 | 2,300 | SH | OTHER | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 34 | 650 | SH | OTHER | 01,06 |
| HARMAN INTL INDS INC | COM | 413086109 | 1,469 | 28,982 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 234

| | | | | | | | |
|--------------|-----|-----------|-----|---------|----|---------|-------|
| HARMONIC INC | COM | 413160102 | 247 | 141,381 | SH | DEFINED | 01 |
| HARMONIC INC | COM | 413160102 | 27 | 15,290 | SH | OTHER | 01 |
| HARMONIC INC | COM | 413160102 | 2 | 1,000 | SH | DEFINED | 02 |
| HARMONIC INC | COM | 413160102 | 0 | 100 | SH | DEFINED | 03 |
| HARMONIC INC | COM | 413160102 | 1 | 208 | SH | DEFINED | 04 |
| HARMONIC INC | COM | 413160102 | 18 | 3,200 | SH | OTHER | 04 |
| HARMONIC INC | COM | 413160102 | 2 | 1,100 | SH | OTHER | 01,06 |
| HARMONIC INC | COM | 413160102 | 238 | 118,334 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HARRAHS ENTMT INC | COM | 413619107 | 17,855 | 370,368 | SH | DEFINED | 01 |
| HARRAHS ENTMT INC | COM | 413619107 | 280 | 5,800 | SH | OTHER | 01 |
| HARRAHS ENTMT INC | COM | 413619107 | 464 | 9,625 | SH | DEFINED | 02 |
| HARRAHS ENTMT INC | COM | 413619107 | 87 | 1,800 | SH | OTHER | 02 |
| HARRAHS ENTMT INC | COM | 413619107 | 3,864 | 80,155 | SH | DEFINED | 03 |
| HARRAHS ENTMT INC | COM | 413619107 | 563 | 11,669 | SH | OTHER | 03 |
| HARRAHS ENTMT INC | COM | 413619107 | 4 | 150 | SH | DEFINED | 04 |
| HARRAHS ENTMT INC | COM | 413619107 | 1,941 | 40,260 | SH | DEFINED | 05 |
| HARRAHS ENTMT INC | COM | 413619107 | 27 | 570 | SH | OTHER | 05 |
| HARRAHS ENTMT INC | COM | 413619107 | 10 | 200 | SH | OTHER | 01,06 |
| HARRAHS ENTMT INC | COM | 413619107 | 5,575 | 128,820 | SH | DEFINED | 01,08 |
| HARRAHS ENTMT INC | COM | 413619107 | 24 | 500 | SH | OTHER | 10 |
| | | | | | | | |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 1 | 300 | SH | DEFINED | 01 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 23 | 11,112 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HARRIS CORP DEL | COM | 413875105 | 3,092 | 92,313 | SH | DEFINED | 01 |
| HARRIS CORP DEL | COM | 413875105 | 3 | 100 | SH | OTHER | 01 |
| HARRIS CORP DEL | COM | 413875105 | 34 | 1,100 | SH | DEFINED | 04 |
| HARRIS CORP DEL | COM | 413875105 | 107 | 3,500 | SH | OTHER | 04 |
| HARRIS CORP DEL | COM | 413875105 | 167 | 5,000 | SH | OTHER | 05 |
| HARRIS CORP DEL | COM | 413875105 | 4,604 | 139,681 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL | COM | 413875105 | 181 | 5,400 | SH | OTHER | 10 |
| | | | | | | | |
| HARRIS INTERACTIVE INC | COM | 414549105 | 161 | 70,099 | SH | DEFINED | 01 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 179 | 75,911 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HARSCO CORP | COM | 415864107 | 2,138 | 78,640 | SH | DEFINED | 01 |
| HARSCO CORP | COM | 415864107 | 3 | 100 | SH | OTHER | 01 |
| HARSCO CORP | COM | 415864107 | 74 | 2,984 | SH | DEFINED | 04 |
| HARSCO CORP | COM | 415864107 | 2,314 | 86,647 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 235

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HARTE-HANKS INC | COM | 416196103 | 2,220 | 119,286 | SH | DEFINED | 01 |
| HARTE-HANKS INC | COM | 416196103 | 126 | 6,750 | SH | OTHER | 01 |
| HARTE-HANKS INC | COM | 416196103 | 1 | 80 | SH | OTHER | 02 |
| HARTE-HANKS INC | COM | 416196103 | 4 | 202 | SH | DEFINED | 03 |
| HARTE-HANKS INC | COM | 416196103 | 249 | 10,500 | SH | DEFINED | 04 |
| HARTE-HANKS INC | COM | 416196103 | 4,424 | 220,425 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 35,651 | 869,540 | SH | DEFINED | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,173 | 53,002 | SH | OTHER | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 494 | 12,055 | SH | DEFINED | 02 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 110 | 2,675 | SH | OTHER | 02 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,277 | 55,536 | SH | DEFINED | 03 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 173 | 4,225 | SH | OTHER | 03 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 14,441 | 204,475 | SH | DEFINED | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3,064 | 43,386 | SH | OTHER | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,901 | 70,767 | SH | DEFINED | 05 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 183 | 4,460 | SH | OTHER | 05 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 21 | 500 | SH | OTHER | 01,06 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 36,316 | 607,790 | SH | DEFINED | 01,08 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,193 | 29,091 | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 123 | 2,995 | SH | OTHER | 10 |
| | | | | | | | |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 142 | 46,946 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| HARVARD BIOSCIENCE INC | COM | 416906105 | 135 | 41,100 | SH | DEFINED | 01,08 |
| HARTMARX CORP | COM | 417119104 | 56 | 28,500 | SH | DEFINED | 01 |
| HARTMARX CORP | COM | 417119104 | 3 | 1,500 | SH | OTHER | 01 |
| HARTMARX CORP | COM | 417119104 | 84 | 42,719 | SH | DEFINED | 01,08 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 426 | 78,400 | SH | DEFINED | 01 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 336 | 61,820 | SH | DEFINED | 01,08 |
| HASBRO INC | COM | 418056107 | 4,569 | 410,525 | SH | DEFINED | 01 |
| HASBRO INC | COM | 418056107 | 3 | 300 | SH | OTHER | 01 |
| HASBRO INC | COM | 418056107 | 10 | 872 | SH | DEFINED | 03 |
| HASBRO INC | COM | 418056107 | 3 | 250 | SH | DEFINED | 04 |
| HASBRO INC | COM | 418056107 | 48 | 4,500 | SH | OTHER | 04 |
| HASBRO INC | COM | 418056107 | 3 | 300 | SH | OTHER | 01,06 |
| HASBRO INC | COM | 418056107 | 2,493 | 227,405 | SH | DEFINED | 01,08 |
| HASTINGS ENTMT INC | COM | 418365102 | 47 | 9,300 | SH | DEFINED | 01 |
| HASTINGS ENTMT INC | COM | 418365102 | 42 | 8,368 | SH | DEFINED | 01,08 |
| HATHAWAY CORP | COM | 419011101 | 16 | 6,200 | SH | DEFINED | 01 |
| HATHAWAY CORP | COM | 419011101 | 26 | 9,798 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 236

| | | | | | | | |
|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 17 | 13,900 | SH | DEFINED | 01 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 17 | 14,101 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC | COM | 419596101 | 776 | 62,070 | SH | DEFINED | 01 |
| HAVERTY FURNITURE INC | COM | 419596101 | 5 | 425 | SH | OTHER | 01,06 |
| HAVERTY FURNITURE INC | COM | 419596101 | 657 | 54,431 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC | COM | 419596200 | 191 | 15,616 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 2,257 | 52,362 | SH | DEFINED | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 4 | 100 | SH | OTHER | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 10 | 232 | SH | OTHER | 02 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 200 | 4,634 | SH | DEFINED | 03 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 4 | 100 | SH | OTHER | 03 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 22 | 600 | SH | DEFINED | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 3,265 | 77,848 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 34 | 800 | SH | DEFINED | 10 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 133 | 53,600 | SH | DEFINED | 01 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 136 | 54,718 | SH | DEFINED | 01,08 |
| HAWK CORP | COM | 420089104 | 4 | 1,900 | SH | DEFINED | 01 |
| HAWK CORP | COM | 420089104 | 29 | 12,396 | SH | DEFINED | 01,08 |
| HAWKINS INC | COM | 420261109 | 93 | 10,700 | SH | DEFINED | 01 |
| HAWKINS INC | COM | 420261109 | 230 | 26,433 | SH | DEFINED | 01,08 |
| HAWTHORNE FINL CORP | COM | 420542102 | 612 | 23,200 | SH | DEFINED | 01 |
| HAWTHORNE FINL CORP | COM | 420542102 | 286 | 11,100 | SH | DEFINED | 01,08 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 587 | 43,016 | SH | DEFINED | 01 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 459 | 34,146 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 1,471 | 34,542 | SH | DEFINED | 01 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 920 | 21,600 | SH | OTHER | 01 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 30 | 700 | SH | DEFINED | 02 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 354 | 8,300 | SH | DEFINED | 03 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 158 | 3,700 | SH | OTHER | 03 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 68 | 2,290 | SH | DEFINED | 04 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 55 | 1,850 | SH | OTHER | 04 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 2,327 | 56,783 | SH | DEFINED | 01,08 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 520 | 12,196 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 237

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HEALTHSOUTH CORP | COM | 421924101 | 4,186 | 1,008,603 | SH | DEFINED | 01 |
| HEALTHSOUTH CORP | COM | 421924101 | 3 | 700 | SH | OTHER | 01 |
| HEALTHSOUTH CORP | COM | 421924101 | 254 | 15,600 | SH | DEFINED | 04 |
| HEALTHSOUTH CORP | COM | 421924101 | 10 | 600 | SH | OTHER | 04 |
| HEALTHSOUTH CORP | COM | 421924101 | 3 | 800 | SH | OTHER | 01,06 |
| HEALTHSOUTH CORP | COM | 421924101 | 4,851 | 562,799 | SH | DEFINED | 01,08 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 18,978 | 938,578 | SH | DEFINED | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,563 | 77,313 | SH | OTHER | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 12 | 600 | SH | DEFINED | 02 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 21 | 1,050 | SH | OTHER | 02 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 2,421 | 119,713 | SH | DEFINED | 03 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 295 | 14,600 | SH | OTHER | 03 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 23,468 | 1,131,012 | SH | DEFINED | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 7,415 | 357,355 | SH | OTHER | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,401 | 69,295 | SH | DEFINED | 05 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 586 | 28,975 | SH | OTHER | 05 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 10 | 500 | SH | OTHER | 01,06 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 6,085 | 298,441 | SH | DEFINED | 01,08 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 20 | 1,000 | SH | OTHER | 10 |
| HEALTH RISK MGMT INC | COM | 421935107 | 74 | 11,000 | SH | DEFINED | 04 |
| HEALTHCARE RLTY TR | COM | 421946104 | 3,283 | 105,554 | SH | DEFINED | 01 |
| HEALTHCARE RLTY TR | COM | 421946104 | 17 | 800 | SH | OTHER | 04 |
| HEALTHCARE RLTY TR | COM | 421946104 | 2,228 | 72,862 | SH | DEFINED | 01,08 |
| HEADWATERS INC | COM | 42210P102 | 846 | 61,217 | SH | DEFINED | 01 |
| HEADWATERS INC | COM | 42210P102 | 387 | 29,808 | SH | DEFINED | 01,08 |
| HEADWAY CORPORATE RESOURCES | COM | 422101105 | 1 | 15,600 | SH | DEFINED | 01 |
| HEADWAY CORPORATE RESOURCES | COM | 422101105 | 1 | 14,558 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 3,009 | 110,024 | SH | DEFINED | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 18 | 661 | SH | DEFINED | 03 |
| HEALTH CARE REIT INC | COM | 42217K106 | 68 | 4,200 | SH | DEFINED | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 33 | 2,000 | SH | OTHER | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 1,771 | 66,129 | SH | DEFINED | 01,08 |
| HEALTHAXIS INC | COM | 42219D100 | 5 | 13,400 | SH | DEFINED | 01 |
| HEALTHAXIS INC | COM | 42219D100 | 10 | 25,997 | SH | DEFINED | 01,08 |
| HEALTH MGMT SYS INC | COM | 42219M100 | 70 | 19,300 | SH | DEFINED | 01 |
| HEALTH MGMT SYS INC | COM | 42219M100 | 116 | 32,125 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 238

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| HEALTHEXTRAS INC | COM | 422211102 | 186 | 43,899 | SH | DEFINED | 01 |
| HEALTHEXTRAS INC | COM | 422211102 | 52 | 12,300 | SH | OTHER | 01 |
| HEALTHEXTRAS INC | COM | 422211102 | 183 | 43,421 | SH | DEFINED | 01,08 |
| HEALTH NET INC | COM | 42222G108 | 3,807 | 177,504 | SH | DEFINED | 01 |
| HEALTH NET INC | COM | 42222G108 | 712 | 33,200 | SH | OTHER | 01 |
| HEALTH NET INC | COM | 42222G108 | 6 | 260 | SH | DEFINED | 03 |
| HEALTH NET INC | COM | 42222G108 | 1 | 50 | SH | DEFINED | 04 |
| HEALTH NET INC | COM | 42222G108 | 5,897 | 263,985 | SH | DEFINED | 01,08 |
| HEALTHTRONICS SURGICAL SVS I | COM | 42222L107 | 97 | 11,600 | SH | DEFINED | 01 |
| HEALTHTRONICS SURGICAL SVS I | COM | 42222L107 | 182 | 21,846 | SH | DEFINED | 01,08 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1,907 | 76,776 | SH | DEFINED | 01 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 23 | 1,147 | SH | OTHER | 04 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1,796 | 72,693 | SH | DEFINED | 01,08 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1,721 | 91,840 | SH | DEFINED | 01 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 18 | 983 | SH | OTHER | 01,06 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1,861 | 98,688 | SH | DEFINED | 01,08 |
| HECLA MNG CO | COM | 422704106 | 1,032 | 289,200 | SH | DEFINED | 01 |
| HECLA MNG CO | COM | 422704106 | 4 | 1,009 | SH | OTHER | 01 |
| HECLA MNG CO | COM | 422704106 | 524 | 153,146 | SH | DEFINED | 01,08 |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 54 | 5,900 | SH | DEFINED | 01 |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 92 | 10,036 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806109 | 333 | 29,431 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806109 | 58 | 3,693 | SH | DEFINED | 04 |
| HEICO CORP NEW | COM | 422806109 | 311 | 19,881 | SH | OTHER | 04 |
| HEICO CORP NEW | COM | 422806109 | 330 | 28,667 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806208 | 119 | 13,958 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806208 | 31 | 2,692 | SH | DEFINED | 04 |
| HEICO CORP NEW | COM | 422806208 | 198 | 17,052 | SH | OTHER | 04 |
| HEICO CORP NEW | COM | 422806208 | 189 | 22,199 | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 651 | 42,828 | SH | DEFINED | 01 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 84 | 2,000 | SH | DEFINED | 04 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 5 | 300 | SH | OTHER | 01,06 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 851 | 42,016 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 239

| | | | | | | | |
|--------------|-----|-----------|--------|---------|----|---------|----|
| HEINZ H J CO | COM | 423074103 | 27,372 | 820,264 | SH | DEFINED | 01 |
| HEINZ H J CO | COM | 423074103 | 8,706 | 260,906 | SH | OTHER | 01 |
| HEINZ H J CO | COM | 423074103 | 238 | 7,135 | SH | DEFINED | 02 |
| HEINZ H J CO | COM | 423074103 | 704 | 21,097 | SH | OTHER | 02 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| HEINZ H J CO | COM | 423074103 | 88 | 2,650 | SH | DEFINED | 03 |
| HEINZ H J CO | COM | 423074103 | 42 | 1,250 | SH | OTHER | 03 |
| HEINZ H J CO | COM | 423074103 | 6,620 | 139,559 | SH | DEFINED | 04 |
| HEINZ H J CO | COM | 423074103 | 18,381 | 387,487 | SH | OTHER | 04 |
| HEINZ H J CO | COM | 423074103 | 43 | 1,300 | SH | DEFINED | 05 |
| HEINZ H J CO | COM | 423074103 | 22 | 650 | SH | OTHER | 01,06 |
| HEINZ H J CO | COM | 423074103 | 16,774 | 442,037 | SH | DEFINED | 01,08 |
| HEINZ H J CO | COM | 423074103 | 803 | 24,075 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 112 | 3,350 | SH | OTHER | 10 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 592 | 61,350 | SH | DEFINED | 01 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 47 | 2,000 | SH | OTHER | 04 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 5 | 500 | SH | OTHER | 01,06 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 685 | 67,652 | SH | DEFINED | 01,08 |
| HELMERICH & PAYNE INC | COM | 423452101 | 2,476 | 72,335 | SH | DEFINED | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 688 | 20,100 | SH | OTHER | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 3,868 | 107,120 | SH | DEFINED | 01,08 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 35 | 33,400 | SH | DEFINED | 01 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 50 | 47,295 | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 1,466 | 117,916 | SH | DEFINED | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 31 | 2,505 | SH | OTHER | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 5 | 425 | SH | DEFINED | 03 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 16 | 250 | SH | DEFINED | 04 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 3,913 | 186,032 | SH | DEFINED | 01,08 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 83 | 9,530 | SH | DEFINED | 01 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 151 | 17,240 | SH | DEFINED | 01,08 |
| HERCULES INC | COM | 427056106 | 2,202 | 239,113 | SH | DEFINED | 01 |
| HERCULES INC | COM | 427056106 | 154 | 16,700 | SH | OTHER | 01 |
| HERCULES INC | COM | 427056106 | 1 | 135 | SH | DEFINED | 03 |
| HERCULES INC | COM | 427056106 | 3 | 300 | SH | OTHER | 03 |
| HERCULES INC | COM | 427056106 | 137 | 7,200 | SH | DEFINED | 04 |
| HERCULES INC | COM | 427056106 | 2 | 200 | SH | OTHER | 01,06 |
| HERCULES INC | COM | 427056106 | 1,622 | 131,470 | SH | DEFINED | 01,08 |
| HERCULES INC | COM | 427056106 | 17 | 1,800 | SH | DEFINED | 10 |
| HERCULES INC | COM | 427056106 | 212 | 23,000 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 240

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HERITAGE FINL CORP WASH | COM | 42722X106 | 214 | 13,100 | SH | DEFINED | 01 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 204 | 12,503 | SH | DEFINED | 02 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 211 | 12,924 | SH | DEFINED | 01,08 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 1,438 | 57,600 | SH | DEFINED | 01 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 831 | 33,300 | SH | DEFINED | 01,08 |
| HERLEY INDS INC DEL | COM | 427398102 | 622 | 33,519 | SH | DEFINED | 01 |
| HERLEY INDS INC DEL | COM | 427398102 | 545 | 29,451 | SH | DEFINED | 01,08 |
| HERSHEY FOODS CORP | COM | 427866108 | 20,359 | 328,103 | SH | DEFINED | 01 |
| HERSHEY FOODS CORP | COM | 427866108 | 130 | 2,100 | SH | OTHER | 01 |
| HERSHEY FOODS CORP | COM | 427866108 | 168 | 2,700 | SH | DEFINED | 02 |
| HERSHEY FOODS CORP | COM | 427866108 | 195 | 3,150 | SH | OTHER | 02 |

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| HERSHEY FOODS CORP | COM | 427866108 | 197 | 3,170 | SH | DEFINED | 03 |
| HERSHEY FOODS CORP | COM | 427866108 | 174 | 2,800 | SH | OTHER | 03 |
| HERSHEY FOODS CORP | COM | 427866108 | 2,366 | 36,750 | SH | DEFINED | 04 |
| HERSHEY FOODS CORP | COM | 427866108 | 1,945 | 30,207 | SH | OTHER | 04 |
| HERSHEY FOODS CORP | COM | 427866108 | 55 | 890 | SH | DEFINED | 05 |
| HERSHEY FOODS CORP | COM | 427866108 | 19 | 300 | SH | OTHER | 01,06 |
| HERSHEY FOODS CORP | COM | 427866108 | 10,257 | 163,360 | SH | DEFINED | 01,08 |
| HERSHEY FOODS CORP | COM | 427866108 | 50 | 800 | SH | DEFINED | 10 |
| HERSHEY FOODS CORP | COM | 427866108 | 78 | 1,265 | SH | OTHER | 10 |
| HESKA CORP | COM | 42805E108 | 20 | 34,300 | SH | DEFINED | 01 |
| HESKA CORP | COM | 42805E108 | 27 | 46,502 | SH | DEFINED | 01,08 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 133 | 4,500 | SH | DEFINED | 01 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 437 | 14,800 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO | COM | 428236103 | 107,660 | 9,225,331 | SH | DEFINED | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 6,326 | 542,053 | SH | OTHER | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,463 | 125,384 | SH | DEFINED | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 894 | 76,604 | SH | OTHER | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 2,463 | 211,054 | SH | DEFINED | 03 |
| HEWLETT PACKARD CO | COM | 428236103 | 864 | 73,996 | SH | OTHER | 03 |
| HEWLETT PACKARD CO | COM | 428236103 | 15,661 | 496,188 | SH | DEFINED | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 10,663 | 337,857 | SH | OTHER | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,403 | 120,220 | SH | DEFINED | 05 |
| HEWLETT PACKARD CO | COM | 428236103 | 461 | 39,534 | SH | OTHER | 05 |
| HEWLETT PACKARD CO | COM | 428236103 | 69 | 5,944 | SH | OTHER | 01,06 |
| HEWLETT PACKARD CO | COM | 428236103 | 120,242 | 5,519,432 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO | COM | 428236103 | 2,618 | 224,369 | SH | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 606 | 51,887 | SH | OTHER | 10 |
| FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 241 | | | | | | | |
| HEXCEL CORP NEW | COM | 428291108 | 175 | 70,524 | SH | DEFINED | 01 |
| HEXCEL CORP NEW | COM | 428291108 | 179 | 67,104 | SH | DEFINED | 01,08 |
| HI / FN INC | COM | 428358105 | 53 | 12,100 | SH | DEFINED | 01 |
| HI / FN INC | COM | 428358105 | 66 | 14,891 | SH | DEFINED | 01,08 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 57 | 4,300 | SH | DEFINED | 01 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 92 | 6,900 | SH | DEFINED | 01,08 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 373 | 17,996 | SH | DEFINED | 01 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 274 | 12,750 | SH | DEFINED | 01,08 |
| HIBERNIA CORP | COM | 428656102 | 4,543 | 227,246 | SH | DEFINED | 01 |
| HIBERNIA CORP | COM | 428656102 | 6 | 300 | SH | OTHER | 01 |
| HIBERNIA CORP | COM | 428656102 | 6 | 500 | SH | OTHER | 04 |
| HIBERNIA CORP | COM | 428656102 | 6,901 | 385,516 | SH | DEFINED | 01,08 |
| HICKORY TECH CORP | COM | 429060106 | 487 | 36,719 | SH | DEFINED | 01 |
| HICKORY TECH CORP | COM | 429060106 | 373 | 27,416 | SH | DEFINED | 01,08 |
| HICKORY TECH CORP | COM | 429060106 | 4 | 300 | SH | DEFINED | 10 |
| HIGH INCOME OPPORTUNITY FD I | UNDEFIND | 42967Q105 | 0 | 509 | | DEFINED | 01 |
| HIGH INCOME OPPORTUNITY FD I | UNDEFIND | 42967Q105 | 327 | 37,869 | | DEFINED | 04 |
| HIGH INCOME OPPORTUNITY FD INC | UNDEFIND | 42967Q105 | 17 | 2,000 | | OTHER | 04 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| HIGH INCOME OPPORTUNITY FD I | UNDEFIND | 42967Q105 | 0 | 1,242 | | DEFINED | 10 |
| HIGH YIELD PLUS FD INC | UNDEFIND | 429906100 | 1 | 21,534 | | DEFINED | 03 |
| HIGH YIELD PLUS FD INC | UNDEFIND | 429906100 | 1 | 124 | | DEFINED | 04 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 911 | 38,947 | SH | DEFINED | 01 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 31 | 1,325 | SH | OTHER | 01 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 43 | 1,851 | SH | DEFINED | 03 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 266 | 10,700 | SH | DEFINED | 04 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 1,916 | 79,708 | SH | DEFINED | 01,08 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 5,559 | 134,769 | SH | DEFINED | 01 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 2 | 40 | SH | DEFINED | 03 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 394 | 9,870 | SH | DEFINED | 04 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 21 | 500 | SH | OTHER | 01,06 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 2,978 | 72,274 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 242

| | | | | | | | |
|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| HILLENBRAND INDS INC | COM | 431573104 | 4,967 | 91,482 | SH | DEFINED | 01 |
| HILLENBRAND INDS INC | COM | 431573104 | 22 | 400 | SH | OTHER | 01 |
| HILLENBRAND INDS INC | COM | 431573104 | 95 | 1,750 | SH | DEFINED | 02 |
| HILLENBRAND INDS INC | COM | 431573104 | 103 | 2,000 | SH | DEFINED | 04 |
| HILLENBRAND INDS INC | COM | 431573104 | 109 | 2,000 | SH | OTHER | 05 |
| HILLENBRAND INDS INC | COM | 431573104 | 7,042 | 130,954 | SH | DEFINED | 01,08 |
| HILLENBRAND INDS INC | COM | 431573104 | 109 | 2,000 | SH | DEFINED | 10 |
| HILTON HOTELS CORP | CONV DEB | 432848AL3 | 920 | 1,000,000 | PRN | DEFINED | 01 |
| HILTON HOTELS CORP | COM | 432848109 | 10,243 | 900,053 | SH | DEFINED | 01 |
| HILTON HOTELS CORP | COM | 432848109 | 13 | 1,150 | SH | OTHER | 01 |
| HILTON HOTELS CORP | COM | 432848109 | 216 | 18,978 | SH | DEFINED | 03 |
| HILTON HOTELS CORP | COM | 432848109 | 3,649 | 320,622 | SH | OTHER | 03 |
| HILTON HOTELS CORP | COM | 432848109 | 14 | 1,313 | SH | DEFINED | 04 |
| HILTON HOTELS CORP | COM | 432848109 | 8 | 700 | SH | OTHER | 01,06 |
| HILTON HOTELS CORP | COM | 432848109 | 5,629 | 508,077 | SH | DEFINED | 01,08 |
| HILTON HOTELS CORP | COM | 432848109 | 11 | 1,000 | SH | DEFINED | 10 |
| HINES HORTICULTURE INC | COM | 433245107 | 233 | 75,600 | SH | DEFINED | 01 |
| HINES HORTICULTURE INC | COM | 433245107 | 104 | 33,733 | SH | DEFINED | 01,08 |
| HIRSCH INTL CORP | COM | 433550100 | 2 | 8,300 | SH | DEFINED | 01 |
| HIRSCH INTL CORP | COM | 433550100 | 1 | 6,400 | SH | DEFINED | 01,08 |
| HISPANIC BROADCASTING CORP | COM | 43357B104 | 2,468 | 132,308 | SH | DEFINED | 01 |
| HISPANIC BROADCASTING CORP | COM | 43357B104 | 2 | 100 | SH | OTHER | 01 |
| HISPANIC BROADCASTING CORP | COM | 43357B104 | 1 | 55 | SH | DEFINED | 04 |
| HISPANIC BROADCASTING CORP | COM | 43357B104 | 10 | 400 | SH | OTHER | 04 |
| HISPANIC BROADCASTING CORP | COM | 43357B104 | 4,364 | 220,129 | SH | DEFINED | 01,08 |
| HOLLINGER INTL INC | COM | 435569108 | 734 | 80,783 | SH | DEFINED | 01 |
| HOLLINGER INTL INC | COM | 435569108 | 3 | 295 | SH | DEFINED | 03 |
| HOLLINGER INTL INC | COM | 435569108 | 1,747 | 188,710 | SH | DEFINED | 01,08 |
| HOLLY CORP | COM | 435758305 | 579 | 34,075 | SH | DEFINED | 01 |
| HOLLY CORP | COM | 435758305 | 678 | 39,864 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 27 | 6,300 | SH | DEFINED | 01 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 72 | 16,557 | SH | DEFINED | 01,08 |
| HOLLYWOOD CASINO CORP | COM | 436132203 | 639 | 52,871 | SH | DEFINED | 01 |
| HOLLYWOOD CASINO CORP | COM | 436132203 | 302 | 25,253 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 243

| | | | | | | | |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 1,999 | 137,663 | SH | DEFINED | 01 |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 58 | 4,000 | SH | OTHER | 01 |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 1,699 | 121,530 | SH | DEFINED | 01,08 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 29 | 22,800 | SH | DEFINED | 01 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 13 | 10,258 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 390 | 39,800 | SH | DEFINED | 01 |
| HOLOGIC INC | COM | 436440101 | 4 | 400 | SH | OTHER | 01,06 |
| HOLOGIC INC | COM | 436440101 | 371 | 41,800 | SH | DEFINED | 01,08 |
| HOME FED BANCORP | COM | 436926109 | 153 | 6,500 | SH | DEFINED | 01 |
| HOME FED BANCORP | COM | 436926109 | 452 | 19,237 | SH | OTHER | 01 |
| HOME FED BANCORP | COM | 436926109 | 167 | 7,100 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 251,066 | 9,619,369 | SH | DEFINED | 01 |
| HOME DEPOT INC | COM | 437076102 | 43,619 | 1,671,237 | SH | OTHER | 01 |
| HOME DEPOT INC | COM | 437076102 | 14,963 | 573,312 | SH | DEFINED | 02 |
| HOME DEPOT INC | COM | 437076102 | 5,533 | 211,981 | SH | OTHER | 02 |
| HOME DEPOT INC | COM | 437076102 | 20,043 | 767,946 | SH | DEFINED | 03 |
| HOME DEPOT INC | COM | 437076102 | 5,413 | 207,400 | SH | OTHER | 03 |
| HOME DEPOT INC | COM | 437076102 | 165,696 | 3,626,771 | SH | DEFINED | 04 |
| HOME DEPOT INC | COM | 437076102 | 102,654 | 2,246,887 | SH | OTHER | 04 |
| HOME DEPOT INC | COM | 437076102 | 6,555 | 251,138 | SH | DEFINED | 05 |
| HOME DEPOT INC | COM | 437076102 | 2,096 | 80,314 | SH | OTHER | 05 |
| HOME DEPOT INC | COM | 437076102 | 121 | 4,650 | SH | OTHER | 01,06 |
| HOME DEPOT INC | COM | 437076102 | 206 | 4,500 | SH | OTHER | 04,07 |
| HOME DEPOT INC | COM | 437076102 | 95,992 | 2,959,203 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 12,366 | 473,801 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 3,495 | 133,895 | SH | OTHER | 10 |
| HOME PRODS INTL INC | COM | 437305105 | 29 | 9,800 | SH | DEFINED | 01 |
| HOME PRODS INTL INC | COM | 437305105 | 45 | 14,976 | SH | DEFINED | 01,08 |
| HOME PPTYS N Y INC | COM | 437306103 | 2,961 | 91,121 | SH | DEFINED | 01 |
| HOME PPTYS N Y INC | COM | 437306103 | 54 | 1,652 | SH | DEFINED | 03 |
| HOME PPTYS N Y INC | COM | 437306103 | 84 | 3,000 | SH | DEFINED | 04 |
| HOME PPTYS N Y INC | COM | 437306103 | 1,753 | 54,251 | SH | DEFINED | 01,08 |
| HOMESTORE INC | COM | 437852106 | 58 | 194,840 | SH | DEFINED | 01 |
| HOMESTORE INC | COM | 437852106 | 163 | 120,200 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 244

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HON INDS INC | COM | 438092108 | 2,171 | 85,290 | SH | DEFINED | 01 |
| HON INDS INC | COM | 438092108 | 3 | 100 | SH | OTHER | 01 |
| HON INDS INC | COM | 438092108 | 4 | 150 | SH | DEFINED | 03 |
| HON INDS INC | COM | 438092108 | 38 | 1,500 | SH | OTHER | 04 |
| HON INDS INC | COM | 438092108 | 3,344 | 131,326 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC | COM | 438516106 | 47,605 | 2,197,845 | SH | DEFINED | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 1,648 | 76,085 | SH | OTHER | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 173 | 7,975 | SH | DEFINED | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 110 | 5,081 | SH | OTHER | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 635 | 29,339 | SH | DEFINED | 03 |
| HONEYWELL INTL INC | COM | 438516106 | 214 | 9,860 | SH | OTHER | 03 |
| HONEYWELL INTL INC | COM | 438516106 | 6,787 | 143,458 | SH | DEFINED | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 3,319 | 70,156 | SH | OTHER | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 404 | 18,655 | SH | DEFINED | 05 |
| HONEYWELL INTL INC | COM | 438516106 | 84 | 3,900 | SH | OTHER | 05 |
| HONEYWELL INTL INC | COM | 438516106 | 32 | 1,462 | SH | OTHER | 01,06 |
| HONEYWELL INTL INC | COM | 438516106 | 72,288 | 1,927,741 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC | COM | 438516106 | 695 | 32,067 | SH | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 163 | 7,524 | SH | OTHER | 10 |
| HOOPER HOLMES INC | COM | 439104100 | 818 | 132,001 | SH | DEFINED | 01 |
| HOOPER HOLMES INC | COM | 439104100 | 50 | 8,100 | SH | OTHER | 01 |
| HOOPER HOLMES INC | COM | 439104100 | 7 | 1,200 | SH | OTHER | 01,06 |
| HOOPER HOLMES INC | COM | 439104100 | 1,183 | 187,074 | SH | DEFINED | 01,08 |
| HOOVERS INC | COM | 439321100 | 129 | 25,700 | SH | DEFINED | 01 |
| HOOVERS INC | COM | 439321100 | 50 | 21,100 | SH | DEFINED | 04 |
| HOOVERS INC | COM | 439321100 | 95 | 18,836 | SH | DEFINED | 01,08 |
| HOPFED BANCORP INC | COM | 439734104 | 79 | 6,400 | SH | DEFINED | 01 |
| HOPFED BANCORP INC | COM | 439734104 | 75 | 6,100 | SH | DEFINED | 01,08 |
| HORIZON MED PRODS INC | COM | 439903105 | 6 | 6,700 | SH | DEFINED | 01 |
| HORIZON MED PRODS INC | COM | 439903105 | 10 | 10,306 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 1,536 | 104,471 | SH | DEFINED | 01 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 13 | 600 | SH | OTHER | 04 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 1,484 | 94,055 | SH | DEFINED | 01,08 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 183 | 15,956 | SH | DEFINED | 01 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 190 | 16,531 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 245

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| HORIZON OFFSHORE INC | COM | 44043J105 | 188 | 44,543 | SH | DEFINED | 01 |
| HORIZON OFFSHORE INC | COM | 44043J105 | 4 | 1,000 | SH | OTHER | 02 |
| HORIZON OFFSHORE INC | COM | 44043J105 | 199 | 41,831 | SH | DEFINED | 01,08 |
| HORIZON ORGANIC HOLDING | COM | 44043T103 | 356 | 22,800 | SH | DEFINED | 01 |
| HORIZON ORGANIC HOLDING | COM | 44043T103 | 262 | 17,223 | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP | COM | 440452100 | 3,833 | 175,190 | SH | DEFINED | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 2 | 100 | SH | OTHER | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 1 | 51 | SH | DEFINED | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 4 | 200 | SH | OTHER | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 6,038 | 283,436 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| HOSPITALITY PPTYS TR | COM | 44106M102 | 3,006 | 90,770 | SH | DEFINED | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 7 | 200 | SH | OTHER | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 30 | 900 | SH | DEFINED | 03 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 107 | 4,738 | SH | DEFINED | 04 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 45 | 2,000 | SH | OTHER | 04 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 4,167 | 134,130 | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 99 | 3,000 | SH | DEFINED | 10 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 1,953 | 210,478 | SH | DEFINED | 01 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 4 | 400 | SH | OTHER | 01 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 18 | 1,891 | SH | DEFINED | 02 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 52 | 5,592 | SH | OTHER | 02 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 14 | 1,543 | SH | DEFINED | 03 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 44 | 3,425 | SH | DEFINED | 04 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 57 | 4,415 | SH | OTHER | 04 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 2,902 | 287,087 | SH | DEFINED | 01,08 |
| HOT TOPIC INC | COM | 441339108 | 1,492 | 82,765 | SH | DEFINED | 01 |
| HOT TOPIC INC | COM | 441339108 | 38 | 2,100 | SH | OTHER | 01 |
| HOT TOPIC INC | COM | 441339108 | 12 | 650 | SH | OTHER | 01,06 |
| HOT TOPIC INC | COM | 441339108 | 1,032 | 57,486 | SH | DEFINED | 01,08 |
| HOTELS COM | COM | 44147T108 | 295 | 5,830 | SH | DEFINED | 01 |
| HOTELS COM | COM | 44147T108 | 1,607 | 31,762 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 246

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HOUSEHOLD INTL INC | COM | 441815107 | 43,882 | 1,550,049 | SH | DEFINED | 01 |
| HOUSEHOLD INTL INC | COM | 441815107 | 4,806 | 169,760 | SH | OTHER | 01 |
| HOUSEHOLD INTL INC | COM | 441815107 | 109 | 3,843 | SH | DEFINED | 02 |
| HOUSEHOLD INTL INC | COM | 441815107 | 43 | 1,525 | SH | OTHER | 02 |
| HOUSEHOLD INTL INC | COM | 441815107 | 479 | 16,931 | SH | DEFINED | 03 |
| HOUSEHOLD INTL INC | COM | 441815107 | 265 | 9,343 | SH | OTHER | 03 |
| HOUSEHOLD INTL INC | COM | 441815107 | 718 | 13,058 | SH | DEFINED | 04 |
| HOUSEHOLD INTL INC | COM | 441815107 | 2,114 | 38,430 | SH | OTHER | 04 |
| HOUSEHOLD INTL INC | COM | 441815107 | 277 | 9,785 | SH | DEFINED | 05 |
| HOUSEHOLD INTL INC | COM | 441815107 | 39 | 1,370 | SH | OTHER | 05 |
| HOUSEHOLD INTL INC | COM | 441815107 | 27 | 950 | SH | OTHER | 01,06 |
| HOUSEHOLD INTL INC | COM | 441815107 | 24,122 | 637,490 | SH | DEFINED | 01,08 |
| HOUSEHOLD INTL INC | COM | 441815107 | 591 | 20,886 | SH | DEFINED | 10 |
| HOUSEHOLD INTL INC | COM | 441815107 | 104 | 3,671 | SH | OTHER | 10 |
| HOUSTON EXPL CO | COM | 442120101 | 1,507 | 48,375 | SH | DEFINED | 01 |
| HOUSTON EXPL CO | COM | 442120101 | 1,720 | 54,980 | SH | DEFINED | 01,08 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 1,580 | 46,749 | SH | DEFINED | 01 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 23 | 675 | SH | OTHER | 02 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 1,626 | 49,055 | SH | DEFINED | 01,08 |
| HOWELL CORP | COM | 443051107 | 78 | 3,820 | SH | DEFINED | 01 |
| HOWELL CORP | COM | 443051107 | 320 | 15,603 | SH | DEFINED | 01,08 |
| HUB GROUP INC | COM | 443320106 | 70 | 11,100 | SH | DEFINED | 01 |
| HUB GROUP INC | COM | 443320106 | 68 | 10,721 | SH | DEFINED | 01,08 |
| HUBBELL INC | COM | 443510102 | 719 | 25,998 | SH | DEFINED | 01 |

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|---------------------------|------|-----------|----------------------------|---------|-----|---------|-------|
| HUBBELL INC | COM | 443510102 | 104 | 3,746 | SH | OTHER | 01 |
| HUBBELL INC | COM | 443510102 | 5 | 194 | SH | DEFINED | 02 |
| HUBBELL INC | COM | 443510201 | 2,652 | 91,238 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510201 | 543 | 18,696 | SH | OTHER | 01 |
| HUBBELL INC | COM | 443510201 | 7 | 234 | SH | DEFINED | 02 |
| HUBBELL INC | COM | 443510201 | 36 | 1,344 | SH | DEFINED | 04 |
| HUBBELL INC | COM | 443510201 | 53 | 2,000 | SH | OTHER | 04 |
| HUBBELL INC | COM | 443510201 | 3,555 | 124,365 | SH | DEFINED | 01,08 |
| HUDSON CITY BANCORP | COM | 443683107 | 1,094 | 67,406 | SH | DEFINED | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 2 | 100 | SH | OTHER | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 3 | 150 | SH | OTHER | 04 |
| HUDSON CITY BANCORP | COM | 443683107 | 2,667 | 161,966 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 247 | | |
| HUDSON RIV BANCORP INC | COM | 444128102 | 1,543 | 63,902 | SH | DEFINED | 01 |
| HUDSON RIV BANCORP INC | COM | 444128102 | 587 | 24,943 | SH | DEFINED | 01,08 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 50 | 32,100 | SH | OTHER | 04 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 4 | 2,700 | SH | DEFINED | 01,08 |
| HUDSON UNITED BANCORP | COM | 444165104 | 2,154 | 80,996 | SH | DEFINED | 01 |
| HUDSON UNITED BANCORP | COM | 444165104 | 3 | 100 | SH | OTHER | 01 |
| HUDSON UNITED BANCORP | COM | 444165104 | 73 | 3,500 | SH | DEFINED | 04 |
| HUDSON UNITED BANCORP | COM | 444165104 | 23 | 850 | SH | OTHER | 01,06 |
| HUDSON UNITED BANCORP | COM | 444165104 | 1,129 | 43,533 | SH | DEFINED | 01,08 |
| HUFFY CORP | COM | 444356109 | 85 | 11,000 | SH | DEFINED | 01 |
| HUFFY CORP | COM | 444356109 | 2 | 200 | SH | OTHER | 01,06 |
| HUFFY CORP | COM | 444356109 | 271 | 35,947 | SH | DEFINED | 01,08 |
| HUFFY CORP | COM | 444356109 | 67 | 8,625 | SH | DEFINED | 10 |
| HUGHES SUPPLY INC | COM | 444482103 | 3,259 | 111,856 | SH | DEFINED | 01 |
| HUGHES SUPPLY INC | COM | 444482103 | 4 | 243 | SH | OTHER | 04 |
| HUGHES SUPPLY INC | COM | 444482103 | 15 | 500 | SH | OTHER | 01,06 |
| HUGHES SUPPLY INC | COM | 444482103 | 1,483 | 54,979 | SH | DEFINED | 01,08 |
| HUGOTON RTY TR TEX | COM | 444717102 | 97 | 8,400 | SH | DEFINED | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 173 | 15,000 | SH | OTHER | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 165 | 14,300 | SH | DEFINED | 01,08 |
| HUMANA INC | COM | 444859102 | 5,369 | 433,005 | SH | DEFINED | 01 |
| HUMANA INC | COM | 444859102 | 4 | 300 | SH | OTHER | 01 |
| HUMANA INC | COM | 444859102 | 19 | 1,500 | SH | DEFINED | 02 |
| HUMANA INC | COM | 444859102 | 4 | 300 | SH | OTHER | 02 |
| HUMANA INC | COM | 444859102 | 21 | 1,350 | SH | DEFINED | 04 |
| HUMANA INC | COM | 444859102 | 5 | 350 | SH | OTHER | 04 |
| HUMANA INC | COM | 444859102 | 4 | 300 | SH | OTHER | 01,06 |
| HUMANA INC | COM | 444859102 | 3,179 | 237,012 | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 820 | 67,986 | SH | DEFINED | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 4 | 300 | SH | OTHER | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 24 | 2,000 | SH | DEFINED | 03 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 159 | 2,292 | SH | DEFINED | 04 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 47 | 683 | SH | OTHER | 04 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 5 | 400 | SH | DEFINED | 05 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2,173 | 120,863 | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 17 | 1,400 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 248

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUMBOLDT BANCORP | COM | 445069107 | 154 | 12,860 | SH | DEFINED | 01 |
| HUMBOLDT BANCORP | COM | 445069107 | 53 | 4,640 | SH | DEFINED | 01,08 |
| HUMPHREY HOSPITALITY TR | COM | 445467103 | 28 | 12,890 | SH | DEFINED | 01 |
| HUMPHREY HOSPITALITY TR | COM | 445467103 | 23 | 10,500 | SH | DEFINED | 01,08 |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 14 | 1,800 | SH | DEFINED | 01 |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 70 | 9,300 | SH | DEFINED | 01,08 |
| HUNT CORP | COM | 445591100 | 97 | 11,300 | SH | DEFINED | 01 |
| HUNT CORP | COM | 445591100 | 10 | 2,000 | SH | DEFINED | 04 |
| HUNT CORP | COM | 445591100 | 325 | 37,834 | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2,223 | 94,380 | SH | DEFINED | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1,869 | 83,208 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 10,797 | 593,561 | SH | DEFINED | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 257 | 14,124 | SH | OTHER | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 113 | 6,232 | SH | OTHER | 02 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2 | 100 | SH | DEFINED | 03 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 16,591 | 1,024,971 | SH | DEFINED | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 970 | 59,920 | SH | OTHER | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 9 | 500 | SH | OTHER | 01,06 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 5,854 | 334,763 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 724 | 39,795 | SH | DEFINED | 10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 36 | 2,000 | SH | OTHER | 10 |
| HURCO COMPANIES INC | COM | 447324104 | 13 | 7,300 | SH | DEFINED | 01 |
| HURCO COMPANIES INC | COM | 447324104 | 40 | 22,176 | SH | DEFINED | 01,08 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 1,762 | 109,089 | SH | DEFINED | 01 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 8 | 500 | SH | OTHER | 01,06 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 921 | 58,695 | SH | DEFINED | 01,08 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 75 | 22,238 | SH | DEFINED | 01 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 105 | 30,870 | SH | DEFINED | 01,08 |
| HYCOR BIOMEDICAL INC | COM | 448623108 | 13 | 7,700 | SH | DEFINED | 01 |
| HYCOR BIOMEDICAL INC | COM | 448623108 | 44 | 25,313 | SH | DEFINED | 01,08 |
| HYDRIL CO | COM | 448774109 | 649 | 26,075 | SH | DEFINED | 01 |
| HYDRIL CO | COM | 448774109 | 474 | 19,050 | SH | OTHER | 01 |
| HYDRIL CO | COM | 448774109 | 622 | 25,280 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 249

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 1,045 | 115,300 | SH | DEFINED | 01 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 2 | 200 | SH | OTHER | 01 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 15 | 500 | SH | DEFINED | 04 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 2,341 | 177,636 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947101 | 688 | 42,232 | SH | DEFINED | 01 |
| IDT CORP | COM | 448947101 | 2 | 100 | SH | OTHER | 01 |
| IDT CORP | COM | 448947101 | 18 | 1,075 | SH | DEFINED | 02 |
| IDT CORP | COM | 448947101 | 854 | 50,851 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947309 | 288 | 18,800 | SH | DEFINED | 01 |
| IDT CORP | COM | 448947309 | 16 | 1,075 | SH | DEFINED | 02 |
| HYPERCOM CORP | COM | 44913M105 | 291 | 101,670 | SH | DEFINED | 01 |
| HYPERCOM CORP | COM | 44913M105 | 224 | 78,130 | SH | DEFINED | 01,08 |
| HYPERFEED TECHNOLOGIES INC | COM | 44913S102 | 13 | 22,750 | SH | DEFINED | 01 |
| HYPERFEED TECHNOLOGIES INC | COM | 44913S102 | 5 | 8,548 | SH | DEFINED | 01,08 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 1,496 | 81,499 | SH | DEFINED | 01 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 49 | 2,660 | SH | OTHER | 01 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 12 | 650 | SH | OTHER | 01,06 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 1,191 | 65,379 | SH | DEFINED | 01,08 |
| HYSEQ INC | COM | 449163302 | 39 | 21,100 | SH | DEFINED | 01 |
| HYSEQ INC | COM | 449163302 | 1 | 400 | SH | DEFINED | 03 |
| HYSEQ INC | COM | 449163302 | 3 | 200 | SH | OTHER | 04 |
| HYSEQ INC | COM | 449163302 | 51 | 27,203 | SH | DEFINED | 01,08 |
| ICT GROUP INC | COM | 44929Y101 | 410 | 20,271 | SH | DEFINED | 01 |
| ICT GROUP INC | COM | 44929Y101 | 41 | 2,000 | SH | OTHER | 01 |
| ICT GROUP INC | COM | 44929Y101 | 379 | 18,806 | SH | DEFINED | 01,08 |
| ICO HLDGS INC | COM | 449293109 | 49 | 28,800 | SH | DEFINED | 01 |
| ICO HLDGS INC | COM | 449293109 | 15 | 7,500 | SH | DEFINED | 04 |
| ICO HLDGS INC | COM | 449293109 | 94 | 55,528 | SH | DEFINED | 01,08 |
| ICOS CORP | COM | 449295104 | 686 | 32,727 | SH | DEFINED | 01 |
| ICOS CORP | COM | 449295104 | 2 | 100 | SH | OTHER | 01 |
| ICOS CORP | COM | 449295104 | 7 | 322 | SH | DEFINED | 02 |
| ICOS CORP | COM | 449295104 | 62 | 1,200 | SH | DEFINED | 04 |
| ICOS CORP | COM | 449295104 | 0 | 4 | SH | OTHER | 04 |
| ICOS CORP | COM | 449295104 | 1,419 | 58,056 | SH | DEFINED | 01,08 |
| ICOS CORP | COM | 449295104 | 220 | 10,503 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 250

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ICU MED INC | COM | 44930G107 | 4,989 | 136,622 | SH | DEFINED | 01 |
| ICU MED INC | COM | 44930G107 | 10 | 275 | SH | OTHER | 01,06 |
| ICU MED INC | COM | 44930G107 | 905 | 24,950 | SH | DEFINED | 01,08 |
| ICAD INC | COM | 44934S107 | 6 | 4,900 | SH | DEFINED | 01 |
| ICAD INC | COM | 44934S107 | 43 | 33,600 | SH | DEFINED | 01,08 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 13,705 | 330,075 | SH | DEFINED | 01 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 50 | 1,200 | SH | OTHER | 01 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 1 | 16 | SH | DEFINED | 02 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 309 | 7,447 | SH | DEFINED | 03 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 175 | 923 | SH | DEFINED | 04 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 11 | 57 | SH | OTHER | 04 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 24,661 | 332,843 | SH | DEFINED | 01,08 |
| IEC ELECTRS CORP NEW | COM | 44949L105 | 1 | 12,500 | SH | DEFINED | 01 |
| IEC ELECTRS CORP NEW | COM | 44949L105 | 1 | 10,100 | SH | DEFINED | 01,08 |
| IDX SYS CORP | COM | 449491109 | 630 | 50,742 | SH | DEFINED | 01 |
| IDX SYS CORP | COM | 449491109 | 1 | 120 | SH | OTHER | 02 |
| IDX SYS CORP | COM | 449491109 | 3 | 215 | SH | DEFINED | 03 |
| IDX SYS CORP | COM | 449491109 | 649 | 50,698 | SH | DEFINED | 01,08 |
| I-FLOW CORP | COM | 449520303 | 4 | 3,000 | SH | DEFINED | 01 |
| I-FLOW CORP | COM | 449520303 | 21 | 15,932 | SH | DEFINED | 01,08 |
| IGEN INC | COM | 449536101 | 1,062 | 36,132 | SH | DEFINED | 01 |
| IGEN INC | COM | 449536101 | 906 | 31,591 | SH | DEFINED | 01,08 |
| IGI INC | COM | 449575109 | 3 | 3,800 | SH | DEFINED | 01 |
| IGI INC | COM | 449575109 | 19 | 26,300 | SH | DEFINED | 01,08 |
| IHOP CORP | COM | 449623107 | 1,185 | 49,166 | SH | DEFINED | 01 |
| IHOP CORP | COM | 449623107 | 10 | 400 | SH | OTHER | 01,06 |
| IHOP CORP | COM | 449623107 | 1,170 | 49,475 | SH | DEFINED | 01,08 |
| IMC GLOBAL INC | COM | 449669100 | 2,214 | 183,696 | SH | DEFINED | 01 |
| IMC GLOBAL INC | COM | 449669100 | 2 | 200 | SH | OTHER | 01 |
| IMC GLOBAL INC | COM | 449669100 | 3 | 242 | SH | DEFINED | 03 |
| IMC GLOBAL INC | COM | 449669100 | 68 | 4,400 | SH | DEFINED | 04 |
| IMC GLOBAL INC | COM | 449669100 | 3,119 | 245,061 | SH | DEFINED | 01,08 |
| IMCO RECYCLING INC | COM | 449681105 | 191 | 31,600 | SH | DEFINED | 01 |
| IMCO RECYCLING INC | COM | 449681105 | 2 | 300 | SH | OTHER | 01,06 |
| IMCO RECYCLING INC | COM | 449681105 | 226 | 38,180 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 251

| | | | | | | | |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| I-MANY INC | COM | 44973Q103 | 164 | 81,980 | SH | DEFINED | 01 |
| I-MANY INC | COM | 44973Q103 | 156 | 59,550 | SH | DEFINED | 01,08 |
| ING PRIME RATE TR | COM | 44977W106 | 44 | 7,400 | SH | DEFINED | 01 |
| ING PRIME RATE TR | COM | 44977W106 | 12 | 2,000 | SH | OTHER | 01 |
| ING PRIME RATE TR | COM | 44977W106 | 22 | 3,747 | SH | DEFINED | 03 |
| IMS HEALTH INC | COM | 449934108 | 17,795 | 1,188,680 | SH | DEFINED | 01 |
| IMS HEALTH INC | COM | 449934108 | 11,335 | 757,151 | SH | OTHER | 01 |
| IMS HEALTH INC | COM | 449934108 | 855 | 57,104 | SH | DEFINED | 02 |
| IMS HEALTH INC | COM | 449934108 | 449 | 30,004 | SH | OTHER | 02 |
| IMS HEALTH INC | COM | 449934108 | 296 | 19,755 | SH | DEFINED | 03 |
| IMS HEALTH INC | COM | 449934108 | 388 | 25,900 | SH | OTHER | 03 |
| IMS HEALTH INC | COM | 449934108 | 512 | 18,960 | SH | DEFINED | 04 |
| IMS HEALTH INC | COM | 449934108 | 681 | 25,228 | SH | OTHER | 04 |
| IMS HEALTH INC | COM | 449934108 | 416 | 27,800 | SH | DEFINED | 05 |
| IMS HEALTH INC | COM | 449934108 | 9 | 600 | SH | OTHER | 01,06 |
| IMS HEALTH INC | COM | 449934108 | 8,516 | 422,858 | SH | DEFINED | 01,08 |
| IMS HEALTH INC | COM | 449934108 | 56 | 3,730 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| IMS HEALTH INC | COM | 449934108 | 52 | 3,507 | SH | OTHER | 10 |
| IRT PPTY CO | COM | 450058102 | 833 | 70,890 | SH | DEFINED | 01 |
| IRT PPTY CO | COM | 450058102 | 12 | 1,000 | SH | OTHER | 02 |
| IRT PPTY CO | COM | 450058102 | 769 | 66,333 | SH | DEFINED | 01,08 |
| ISTAR FINL INC | COM | 45031U101 | 975 | 34,922 | SH | DEFINED | 01 |
| ISTAR FINL INC | COM | 45031U101 | 176 | 6,300 | SH | OTHER | 01 |
| ISTAR FINL INC | COM | 45031U101 | 4 | 130 | SH | DEFINED | 02 |
| ISTAR FINL INC | COM | 45031U101 | 120 | 4,300 | SH | DEFINED | 03 |
| ISTAR FINL INC | COM | 45031U101 | 107 | 5,450 | SH | DEFINED | 04 |
| ISTAR FINL INC | COM | 45031U101 | 20 | 1,000 | SH | OTHER | 04 |
| ISTAR FINL INC | COM | 45031U101 | 2,102 | 76,954 | SH | DEFINED | 01,08 |
| ISTA PHARMACEUTICALS INC | COM | 45031X105 | 1 | 3,100 | SH | DEFINED | 01 |
| ISTA PHARMACEUTICALS INC | COM | 45031X105 | 3 | 7,800 | SH | DEFINED | 01,08 |
| I-STAT CORP | COM | 450312103 | 45 | 19,500 | SH | DEFINED | 01 |
| I-STAT CORP | COM | 450312103 | 70 | 30,025 | SH | DEFINED | 01,08 |
| ITLA CAP CORP | COM | 450565106 | 800 | 26,500 | SH | DEFINED | 01 |
| ITLA CAP CORP | COM | 450565106 | 484 | 16,165 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 252

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1,698 | 90,486 | SH | DEFINED | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 38 | 2,000 | SH | OTHER | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 17 | 900 | SH | OTHER | 01,06 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1,723 | 91,110 | SH | DEFINED | 01,08 |
| ITXC CORP | COM | 45069F109 | 109 | 43,906 | SH | DEFINED | 01 |
| ITXC CORP | COM | 45069F109 | 1 | 555 | SH | OTHER | 01 |
| ITXC CORP | COM | 45069F109 | 189 | 73,272 | SH | DEFINED | 01,08 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 9 | 5,800 | SH | DEFINED | 01 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 11 | 6,784 | SH | DEFINED | 01,08 |
| IXIA | COM | 45071R109 | 333 | 81,162 | SH | DEFINED | 01 |
| IXIA | COM | 45071R109 | 408 | 90,700 | SH | DEFINED | 01,08 |
| IBASIS INC | COM | 450732102 | 12 | 49,100 | SH | DEFINED | 01 |
| IBASIS INC | COM | 450732102 | 14 | 57,256 | SH | DEFINED | 01,08 |
| IBERIABANK CORP | COM | 450828108 | 1,265 | 33,618 | SH | DEFINED | 01 |
| IBERIABANK CORP | COM | 450828108 | 452 | 12,262 | SH | DEFINED | 01,08 |
| IBIS TECHNOLOGY CORP | COM | 450909106 | 35 | 8,400 | SH | DEFINED | 01 |
| IBIS TECHNOLOGY CORP | COM | 450909106 | 43 | 10,260 | SH | DEFINED | 01,08 |
| ITT INDS INC IND | COM | 450911102 | 48,769 | 782,433 | SH | DEFINED | 01 |
| ITT INDS INC IND | COM | 450911102 | 108 | 1,732 | SH | OTHER | 01 |
| ITT INDS INC IND | COM | 450911102 | 31 | 500 | SH | DEFINED | 02 |
| ITT INDS INC IND | COM | 450911102 | 6 | 100 | SH | OTHER | 02 |
| ITT INDS INC IND | COM | 450911102 | 19 | 300 | SH | DEFINED | 03 |
| ITT INDS INC IND | COM | 450911102 | 25 | 400 | SH | OTHER | 03 |
| ITT INDS INC IND | COM | 450911102 | 69 | 1,773 | SH | DEFINED | 04 |
| ITT INDS INC IND | COM | 450911102 | 12 | 300 | SH | OTHER | 04 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| ITT INDS INC IND | COM | 450911102 | 12 | 200 | SH | DEFINED | 05 |
| ITT INDS INC IND | COM | 450911102 | 12 | 200 | SH | OTHER | 01,06 |
| ITT INDS INC IND | COM | 450911102 | 6,772 | 125,201 | SH | DEFINED | 01,08 |
| ITT INDS INC IND | COM | 450911102 | 41 | 660 | SH | DEFINED | 10 |
| ITT INDS INC IND | COM | 450911102 | 37 | 600 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 253

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| IDACORP INC | COM | 451107106 | 1,324 | 54,427 | SH | DEFINED | 01 |
| IDACORP INC | COM | 451107106 | 2 | 100 | SH | OTHER | 01 |
| IDACORP INC | COM | 451107106 | 10 | 398 | SH | DEFINED | 02 |
| IDACORP INC | COM | 451107106 | 16 | 656 | SH | OTHER | 02 |
| IDACORP INC | COM | 451107106 | 91 | 3,760 | SH | DEFINED | 03 |
| IDACORP INC | COM | 451107106 | 36 | 1,500 | SH | OTHER | 03 |
| IDACORP INC | COM | 451107106 | 250 | 5,088 | SH | DEFINED | 04 |
| IDACORP INC | COM | 451107106 | 98 | 2,000 | SH | OTHER | 04 |
| IDACORP INC | COM | 451107106 | 2,365 | 81,027 | SH | DEFINED | 01,08 |
| IDEX CORP | COM | 45167R104 | 2,253 | 78,929 | SH | DEFINED | 01 |
| IDEX CORP | COM | 45167R104 | 128 | 4,500 | SH | OTHER | 01 |
| IDEX CORP | COM | 45167R104 | 10 | 300 | SH | DEFINED | 04 |
| IDEX CORP | COM | 45167R104 | 18 | 620 | SH | OTHER | 01,06 |
| IDEX CORP | COM | 45167R104 | 1,980 | 68,952 | SH | DEFINED | 01,08 |
| IDINE REWARDS NETWORK INC | COM | 45168A100 | 227 | 24,500 | SH | DEFINED | 01 |
| IDINE REWARDS NETWORK INC | COM | 45168A100 | 240 | 25,900 | SH | DEFINED | 01,08 |
| IDEXX LABS INC | COM | 45168D104 | 2,620 | 84,646 | SH | DEFINED | 01 |
| IDEXX LABS INC | COM | 45168D104 | 5 | 150 | SH | DEFINED | 02 |
| IDEXX LABS INC | COM | 45168D104 | 2 | 65 | SH | DEFINED | 03 |
| IDEXX LABS INC | COM | 45168D104 | 21 | 665 | SH | OTHER | 01,06 |
| IDEXX LABS INC | COM | 45168D104 | 2,473 | 80,743 | SH | DEFINED | 01,08 |
| IGATE CORP | COM | 45169U105 | 318 | 116,864 | SH | DEFINED | 01 |
| IGATE CORP | COM | 45169U105 | 217 | 79,585 | SH | DEFINED | 01,08 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 1,825 | 231,610 | SH | DEFINED | 01 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 2 | 300 | SH | OTHER | 01 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 20 | 2,497 | SH | DEFINED | 03 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 8 | 3,200 | SH | DEFINED | 04 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 4 | 1,500 | SH | OTHER | 04 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 1,979 | 263,300 | SH | DEFINED | 01,08 |
| IDENTIX INC | COM | 451906101 | 984 | 165,328 | SH | DEFINED | 01 |
| IDENTIX INC | COM | 451906101 | 1,058 | 175,279 | SH | DEFINED | 01,08 |
| ILEX ONCOLOGY INC | COM | 451923106 | 333 | 70,087 | SH | DEFINED | 01 |
| ILEX ONCOLOGY INC | COM | 451923106 | 14 | 3,000 | SH | DEFINED | 02 |
| ILEX ONCOLOGY INC | COM | 451923106 | 349 | 60,773 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 254

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| | | | | | | | |
|-----------------------|-----|-----------|-----------|------------|----|---------|-------|
| ILLINOIS TOOL WKS INC | COM | 452308109 | 160,924 | 2,758,859 | SH | DEFINED | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,167,898 | 37,166,084 | SH | OTHER | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,127 | 36,469 | SH | DEFINED | 02 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 313 | 5,371 | SH | OTHER | 02 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 775 | 13,290 | SH | DEFINED | 03 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 12 | 200 | SH | OTHER | 03 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,705 | 28,624 | SH | DEFINED | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 16,204 | 272,048 | SH | OTHER | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 35 | 600 | SH | OTHER | 01,06 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 23,410 | 398,574 | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,435 | 58,884 | SH | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 51 | 880 | SH | OTHER | 10 |
| ILLUMINA INC | COM | 452327109 | 193 | 56,064 | SH | DEFINED | 01 |
| ILLUMINA INC | COM | 452327109 | 12 | 3,600 | SH | OTHER | 01 |
| ILLUMINA INC | COM | 452327109 | 223 | 57,600 | SH | DEFINED | 01,08 |
| IMAGE ENTMT INC | COM | 452439201 | 29 | 27,600 | SH | DEFINED | 01 |
| IMAGE ENTMT INC | COM | 452439201 | 15 | 14,100 | SH | DEFINED | 01,08 |
| IMAGEX INC | COM | 45244D102 | 1 | 3,000 | SH | DEFINED | 01 |
| IMAGEX INC | COM | 45244D102 | 6 | 28,608 | SH | DEFINED | 01,08 |
| IMATION CORP | COM | 45245A107 | 4,421 | 156,070 | SH | DEFINED | 01 |
| IMATION CORP | COM | 45245A107 | 64 | 2,268 | SH | OTHER | 01 |
| IMATION CORP | COM | 45245A107 | 9 | 326 | SH | DEFINED | 02 |
| IMATION CORP | COM | 45245A107 | 14 | 500 | SH | DEFINED | 03 |
| IMATION CORP | COM | 45245A107 | 2 | 60 | SH | OTHER | 03 |
| IMATION CORP | COM | 45245A107 | 4 | 240 | SH | DEFINED | 04 |
| IMATION CORP | COM | 45245A107 | 7 | 451 | SH | OTHER | 04 |
| IMATION CORP | COM | 45245A107 | 68 | 2,400 | SH | OTHER | 05 |
| IMATION CORP | COM | 45245A107 | 2,168 | 82,626 | SH | DEFINED | 01,08 |
| IMATION CORP | COM | 45245A107 | 10 | 336 | SH | DEFINED | 10 |
| IMCLONE SYS INC | COM | 45245W109 | 554 | 71,048 | SH | DEFINED | 01 |
| IMCLONE SYS INC | COM | 45245W109 | 315 | 7,150 | SH | DEFINED | 04 |
| IMCLONE SYS INC | COM | 45245W109 | 549 | 49,014 | SH | DEFINED | 01,08 |
| IMANAGE INC | COM | 45245Y105 | 9 | 4,400 | SH | DEFINED | 01 |
| IMANAGE INC | COM | 45245Y105 | 85 | 41,500 | SH | OTHER | 01 |
| IMANAGE INC | COM | 45245Y105 | 69 | 33,673 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 255

| | | | | | | | |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 844 | 48,622 | SH | DEFINED | 01 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 9 | 499 | SH | OTHER | 01 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 6 | 320 | SH | DEFINED | 02 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 6 | 336 | SH | OTHER | 02 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 7 | 408 | SH | OTHER | 01,06 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 398 | 22,948 | SH | DEFINED | 01,08 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 9 | 520 | SH | DEFINED | 10 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 2 | 128 | SH | OTHER | 10 |
| IMMUNE RESPONSE CORP DEL | COM | 45252T106 | 14 | 35,100 | SH | DEFINED | 01 |
| IMMUNE RESPONSE CORP DEL | COM | 45252T106 | 21 | 53,299 | SH | DEFINED | 01,08 |
| IMMERSION CORP | COM | 452521107 | 11 | 3,800 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| IMMERSSION CORP | COM | 452521107 | 75 | 26,012 | SH | DEFINED | 01,08 |
| IMMUCOR INC | COM | 452526106 | 413 | 25,400 | SH | DEFINED | 01 |
| IMMUCOR INC | COM | 452526106 | 593 | 37,236 | SH | DEFINED | 01,08 |
| IMMUNOGEN INC | COM | 45253H101 | 251 | 77,443 | SH | DEFINED | 01 |
| IMMUNOGEN INC | COM | 45253H101 | 310 | 76,593 | SH | DEFINED | 01,08 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 1,255 | 112,550 | SH | DEFINED | 01 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 78 | 7,000 | SH | OTHER | 03 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 908 | 84,200 | SH | DEFINED | 01,08 |
| IMPATH INC | COM | 45255G101 | 549 | 42,561 | SH | DEFINED | 01 |
| IMPATH INC | COM | 45255G101 | 128 | 9,920 | SH | OTHER | 01 |
| IMPATH INC | COM | 45255G101 | 4 | 300 | SH | OTHER | 01,06 |
| IMPATH INC | COM | 45255G101 | 488 | 31,560 | SH | DEFINED | 01,08 |
| IMPACO TECHNOLOGIES INC | COM | 45255W106 | 76 | 21,024 | SH | DEFINED | 01 |
| IMPACO TECHNOLOGIES INC | COM | 45255W106 | 73 | 18,673 | SH | DEFINED | 01,08 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 375 | 77,128 | SH | DEFINED | 01 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 388 | 79,009 | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC | COM | 452907108 | 613 | 102,242 | SH | DEFINED | 01 |
| IMMUNOMEDICS INC | COM | 452907108 | 4 | 700 | SH | OTHER | 01 |
| IMMUNOMEDICS INC | COM | 452907108 | 671 | 102,574 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 256

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| IMPERIAL OIL LTD | COM | 453038408 | 4,205 | 145,000 | SH | DEFINED | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 39 | 1,350 | SH | OTHER | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 44 | 1,500 | SH | OTHER | 02 |
| IMPERIAL OIL LTD | COM | 453038408 | 17 | 600 | SH | OTHER | 03 |
| IMPERIAL OIL LTD | COM | 453038408 | 120 | 4,579 | SH | DEFINED | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 49 | 1,850 | SH | OTHER | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 9 | 300 | SH | DEFINED | 10 |
| IMPERIAL OIL LTD | COM | 453038408 | 35 | 1,200 | SH | OTHER | 10 |
| INAMED CORP | COM | 453235103 | 859 | 37,331 | SH | DEFINED | 01 |
| INAMED CORP | COM | 453235103 | 2 | 100 | SH | DEFINED | 03 |
| INAMED CORP | COM | 453235103 | 9 | 400 | SH | OTHER | 01,06 |
| INAMED CORP | COM | 453235103 | 823 | 35,911 | SH | DEFINED | 01,08 |
| INCARA PHARMACEUTICALS CORP | COM | 45324E103 | 1 | 8,900 | SH | DEFINED | 01 |
| INCARA PHARMACEUTICALS CORP | COM | 45324E103 | 0 | 7,000 | SH | DEFINED | 01,08 |
| INCYTE GENOMICS INC | COM | 45337C102 | 681 | 146,833 | SH | DEFINED | 01 |
| INCYTE GENOMICS INC | COM | 45337C102 | 149 | 6,000 | SH | OTHER | 04 |
| INCYTE GENOMICS INC | COM | 45337C102 | 1,261 | 158,843 | SH | DEFINED | 01,08 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 2,372 | 94,555 | SH | DEFINED | 01 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 3 | 100 | SH | OTHER | 01 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 2,844 | 121,903 | SH | DEFINED | 01,08 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 216 | 10,810 | SH | DEFINED | 01 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 1 | 55 | SH | DEFINED | 04 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 278 | 14,050 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 623 | 31,356 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 541 | 27,613 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 12 | 600 | SH | OTHER | 10 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 838 | 25,304 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 37 | 1,852 | SH | DEFINED | 04 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 824 | 25,321 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 17 | 509 | SH | DEFINED | 10 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 140 | 90,478 | SH | DEFINED | 01 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 127 | 81,788 | SH | DEFINED | 01,08 |
| INDUS INTL INC | COM | 45578L100 | 66 | 34,200 | SH | DEFINED | 01 |
| INDUS INTL INC | COM | 45578L100 | 101 | 51,886 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 257

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INDUSTRI-MATEMATIK INTL CORP | COM | 455792101 | 4 | 20,300 | SH | DEFINED | 01 |
| INDUSTRI-MATEMATIK INTL CORP | COM | 455792101 | 6 | 30,451 | SH | DEFINED | 01,08 |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 35 | 11,600 | SH | DEFINED | 01 |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 26 | 8,800 | SH | DEFINED | 01,08 |
| INDYMAC BANCORP INC | COM | 456607100 | 1,953 | 101,348 | SH | DEFINED | 01 |
| INDYMAC BANCORP INC | COM | 456607100 | 2 | 100 | SH | OTHER | 01 |
| INDYMAC BANCORP INC | COM | 456607100 | 4 | 142 | SH | OTHER | 04 |
| INDYMAC BANCORP INC | COM | 456607100 | 2,656 | 125,020 | SH | DEFINED | 01,08 |
| INDYMAC BANCORP INC | COM | 456607100 | 19 | 1,000 | SH | OTHER | 10 |
| INET TECHNOLOGIES INC | COM | 45662V105 | 304 | 59,879 | SH | DEFINED | 01 |
| INET TECHNOLOGIES INC | COM | 45662V105 | 394 | 72,201 | SH | DEFINED | 01,08 |
| INFINIUM SOFTWARE INC | COM | 45662Y109 | 75 | 16,300 | SH | DEFINED | 01 |
| INFINIUM SOFTWARE INC | COM | 45662Y109 | 103 | 22,175 | SH | DEFINED | 01,08 |
| INFOCROSSING INC | COM | 45664X109 | 45 | 5,600 | SH | DEFINED | 01 |
| INFOCROSSING INC | COM | 45664X109 | 89 | 11,171 | SH | DEFINED | 01,08 |
| INFOCUS CORP | COM | 45665B106 | 926 | 121,536 | SH | DEFINED | 01 |
| INFOCUS CORP | COM | 45665B106 | 804 | 91,539 | SH | DEFINED | 01,08 |
| INFOGRAMES INC | COM | 45665T107 | 168 | 75,499 | SH | DEFINED | 01 |
| INFOGRAMES INC | COM | 45665T107 | 175 | 78,206 | SH | DEFINED | 01,08 |
| INFORMATICA CORP | COM | 45666Q102 | 357 | 115,265 | SH | DEFINED | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 1 | 200 | SH | OTHER | 03 |
| INFORMATICA CORP | COM | 45666Q102 | 639 | 144,848 | SH | DEFINED | 01,08 |
| INFONET SVCS CORP | COM | 45666T106 | 333 | 148,508 | SH | DEFINED | 01 |
| INFONET SVCS CORP | COM | 45666T106 | 1 | 200 | SH | DEFINED | 04 |
| INFONET SVCS CORP | COM | 45666T106 | 1,236 | 545,516 | SH | DEFINED | 01,08 |
| INFORMATION HLDGS INC | COM | 456727106 | 683 | 31,539 | SH | DEFINED | 01 |
| INFORMATION HLDGS INC | COM | 456727106 | 9 | 425 | SH | OTHER | 01,06 |
| INFORMATION HLDGS INC | COM | 456727106 | 895 | 40,630 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-----|--------|----|---------|-------|
| INFORMAX INC | COM | 45677N205 | 3 | 3,900 | SH | DEFINED | 01 |
| INFORMAX INC | COM | 45677N205 | 19 | 29,000 | SH | DEFINED | 01,08 |
| INFORTE CORP | COM | 45677R107 | 51 | 10,040 | SH | DEFINED | 01 |
| INFORTE CORP | COM | 45677R107 | 103 | 19,193 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 258

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INFOSPACE INC | COM | 45678T201 | 87 | 18,887 | SH | DEFINED | 01 |
| INFOSPACE INC | COM | 45678T201 | 0 | 72 | SH | OTHER | 03 |
| INFOSPACE INC | COM | 45678T201 | 231 | 50,201 | SH | DEFINED | 01,08 |
| INFOUSA INC NEW | COM | 456818301 | 340 | 78,511 | SH | DEFINED | 01 |
| INFOUSA INC NEW | COM | 456818301 | 348 | 80,863 | SH | DEFINED | 01,08 |
| ING GROUP N V | COM | 456837103 | 32 | 2,308 | SH | OTHER | 01 |
| ING GROUP N V | COM | 456837103 | 5 | 350 | SH | DEFINED | 02 |
| ING GROUP N V | COM | 456837103 | 34 | 2,428 | SH | DEFINED | 03 |
| ING GROUP N V | COM | 456837103 | 176 | 2,200 | SH | OTHER | 04 |
| ING GROUP N V | COM | 456837103 | 13 | 900 | SH | OTHER | 05 |
| INFORMATION RES INC | COM | 456905108 | 365 | 98,454 | SH | DEFINED | 01 |
| INFORMATION RES INC | COM | 456905108 | 2 | 510 | SH | OTHER | 01,06 |
| INFORMATION RES INC | COM | 456905108 | 229 | 63,024 | SH | DEFINED | 01,08 |
| INGLES MKTS INC | COM | 457030104 | 337 | 31,477 | SH | DEFINED | 01 |
| INGLES MKTS INC | COM | 457030104 | 1 | 110 | SH | DEFINED | 03 |
| INGLES MKTS INC | COM | 457030104 | 333 | 31,168 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC | COM | 457153104 | 1,108 | 83,308 | SH | DEFINED | 01 |
| INGRAM MICRO INC | COM | 457153104 | 1 | 100 | SH | OTHER | 01 |
| INGRAM MICRO INC | COM | 457153104 | 26 | 2,275 | SH | DEFINED | 04 |
| INGRAM MICRO INC | COM | 457153104 | 1,710 | 130,013 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC | COM | 457153104 | 7 | 550 | SH | DEFINED | 10 |
| INHALE THERAPEUTIC SYS INC | COM | 457191104 | 320 | 63,641 | SH | DEFINED | 01 |
| INHALE THERAPEUTIC SYS INC | COM | 457191104 | 15 | 300 | SH | OTHER | 04 |
| INHALE THERAPEUTIC SYS INC | COM | 457191104 | 772 | 107,424 | SH | DEFINED | 01,08 |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 40 | 35,600 | SH | DEFINED | 01 |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 52 | 46,000 | SH | DEFINED | 01,08 |
| INKTOMI CORP | COM | 457277101 | 70 | 280,121 | SH | DEFINED | 01 |
| INKTOMI CORP | COM | 457277101 | 75 | 4,200 | SH | DEFINED | 04 |
| INKTOMI CORP | COM | 457277101 | 17 | 950 | SH | OTHER | 04 |
| INKTOMI CORP | COM | 457277101 | 276 | 237,233 | SH | DEFINED | 01,08 |
| INKTOMI CORP | COM | 457277101 | 0 | 200 | SH | DEFINED | 10 |
| INNKEEPERS USA TR | COM | 4576J0104 | 1,038 | 129,866 | SH | DEFINED | 01 |
| INNKEEPERS USA TR | COM | 4576J0104 | 10 | 1,200 | SH | OTHER | 01 |
| INNKEEPERS USA TR | COM | 4576J0104 | 510 | 62,940 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 259

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INNODATA CORP | COM | 457642205 | 22 | 21,600 | SH | DEFINED | 01 |
| INNODATA CORP | COM | 457642205 | 46 | 46,336 | SH | DEFINED | 01,08 |
| INNOVEX INC | COM | 457647105 | 61 | 25,900 | SH | DEFINED | 01 |
| INNOVEX INC | COM | 457647105 | 107 | 45,570 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1,105 | 108,835 | SH | DEFINED | 01 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 9 | 850 | SH | OTHER | 01,06 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 826 | 78,583 | SH | DEFINED | 01,08 |
| INSIGNIA SYS INC | COM | 45765Y105 | 2 | 200 | SH | DEFINED | 01 |
| INSIGNIA SYS INC | COM | 45765Y105 | 86 | 10,450 | SH | DEFINED | 01,08 |
| INPUT/OUTPUT INC | COM | 457652105 | 798 | 166,658 | SH | DEFINED | 01 |
| INPUT/OUTPUT INC | COM | 457652105 | 82 | 17,200 | SH | OTHER | 01 |
| INPUT/OUTPUT INC | COM | 457652105 | 5 | 1,000 | SH | OTHER | 01,06 |
| INPUT/OUTPUT INC | COM | 457652105 | 679 | 116,882 | SH | DEFINED | 01,08 |
| INNOVATIVE MED SVCS | COM | 45766R109 | 8 | 20,000 | SH | DEFINED | 02 |
| INNOVATIVE MED SVCS | COM | 45766R109 | 3 | 6,901 | SH | DEFINED | 01,08 |
| INSITE VISION INC | COM | 457660108 | 29 | 25,000 | SH | DEFINED | 01 |
| INSITE VISION INC | COM | 457660108 | 3 | 1,000 | SH | DEFINED | 04 |
| INSITE VISION INC | COM | 457660108 | 28 | 24,500 | SH | DEFINED | 01,08 |
| INSITUFORM EAST INC | COM | 457662104 | 1 | 2,200 | SH | DEFINED | 01 |
| INSITUFORM EAST INC | COM | 457662104 | 8 | 19,300 | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 913 | 63,639 | SH | DEFINED | 01 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1 | 80 | SH | OTHER | 02 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 7 | 500 | SH | OTHER | 01,06 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 762 | 49,348 | SH | DEFINED | 01,08 |
| INSMED INC | COM | 457669208 | 16 | 37,975 | SH | DEFINED | 01 |
| INSMED INC | COM | 457669208 | 20 | 49,105 | SH | DEFINED | 01,08 |
| INSIGNIA FINL GROUP INC NEW | COM | 45767A105 | 452 | 57,596 | SH | DEFINED | 01 |
| INSIGNIA FINL GROUP INC NEW | COM | 45767A105 | 322 | 40,240 | SH | DEFINED | 01,08 |
| INNOTRAC CORP | COM | 45767M109 | 32 | 11,700 | SH | DEFINED | 01 |
| INNOTRAC CORP | COM | 45767M109 | 48 | 17,557 | SH | DEFINED | 01,08 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 460 | 49,817 | SH | DEFINED | 01 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 924 | 94,411 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 260

| | | | | | | | |
|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 116 | 15,100 | SH | DEFINED | 01 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 100 | 13,000 | SH | DEFINED | 01,08 |
| INRANGE TECHNOLOGIES CORP | COM | 45769V206 | 77 | 27,490 | SH | DEFINED | 01 |
| INRANGE TECHNOLOGIES CORP | COM | 45769V206 | 357 | 124,328 | SH | DEFINED | 01,08 |
| INRANGE TECHNOLOGIES CORP | COM | 45769V206 | 14 | 5,080 | SH | DEFINED | 10 |
| INSIGHTFUL CORP | COM | 45770X100 | 14 | 14,800 | SH | DEFINED | 01 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| INSIGHTFUL CORP | COM | 45770X100 | 12 | 12,900 | SH | DEFINED | 01,08 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 117 | 33,800 | SH | DEFINED | 01 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 113 | 32,650 | SH | DEFINED | 01,08 |
| INSTINET GROUP INC | COM | 457750107 | 66 | 21,389 | SH | DEFINED | 01 |
| INSTINET GROUP INC | COM | 457750107 | 0 | 100 | SH | OTHER | 01 |
| INSTINET GROUP INC | COM | 457750107 | 151 | 48,739 | SH | DEFINED | 01,08 |
| INSURANCE AUTO AUCTIONS INC | COM | 457875102 | 506 | 33,461 | SH | DEFINED | 01 |
| INSURANCE AUTO AUCTIONS INC | COM | 457875102 | 4 | 250 | SH | OTHER | 01,06 |
| INSURANCE AUTO AUCTIONS INC | COM | 457875102 | 361 | 24,998 | SH | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 770 | 48,438 | SH | DEFINED | 01 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 831 | 52,512 | 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 | 21 | 1,648 | | DEFINED | 04 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 383 | 20,050 | SH | DEFINED | 01 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 304 | 16,142 | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 306 | 81,927 | SH | DEFINED | 01 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 15 | 2,561 | SH | DEFINED | 04 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 233 | 60,709 | SH | DEFINED | 01,08 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 3,578 | 227,914 | SH | DEFINED | 01 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 2 | 100 | SH | OTHER | 01 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 1,861 | 118,300 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1,655 | 158,496 | SH | DEFINED | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2 | 200 | SH | OTHER | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 3,235 | 220,302 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 52 | 5,000 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 261

| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 214 | 71,914 | SH | DEFINED | 01 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 179 | 51,574 | SH | DEFINED | 01,08 |
| INTEGRA BK CORP | COM | 45814P105 | 624 | 34,610 | SH | DEFINED | 01 |
| INTEGRA BK CORP | COM | 45814P105 | 17 | 650 | SH | DEFINED | 04 |
| INTEGRA BK CORP | COM | 45814P105 | 585 | 31,899 | SH | DEFINED | 01,08 |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 44 | 47,400 | SH | DEFINED | 01 |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 56 | 60,407 | SH | DEFINED | 01,08 |
| INTEL CORP | COM | 458140100 | 329,893 | 23,750,417 | SH | DEFINED | 01 |
| INTEL CORP | COM | 458140100 | 31,331 | 2,255,620 | SH | OTHER | 01 |
| INTEL CORP | COM | 458140100 | 13,713 | 987,251 | SH | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 5,224 | 376,080 | SH | OTHER | 02 |
| INTEL CORP | COM | 458140100 | 20,009 | 1,440,558 | SH | DEFINED | 03 |
| INTEL CORP | COM | 458140100 | 5,613 | 404,098 | SH | OTHER | 03 |
| INTEL CORP | COM | 458140100 | 217,214 | 7,225,523 | SH | DEFINED | 04 |
| INTEL CORP | COM | 458140100 | 118,368 | 3,937,472 | SH | OTHER | 04 |
| INTEL CORP | COM | 458140100 | 7,278 | 524,008 | SH | DEFINED | 05 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| INTEL CORP | COM | 458140100 | 1,865 | 134,285 | SH | OTHER | 05 |
| INTEL CORP | COM | 458140100 | 171 | 12,300 | SH | OTHER | 01,06 |
| INTEL CORP | COM | 458140100 | 161,403 | 8,418,867 | SH | DEFINED | 01,08 |
| INTEL CORP | COM | 458140100 | 14,927 | 1,074,647 | SH | DEFINED | 10 |
| INTEL CORP | COM | 458140100 | 5,399 | 388,721 | SH | OTHER | 10 |
| INTELLIGROUP INC | COM | 45816A106 | 19 | 19,500 | SH | DEFINED | 01 |
| INTELLIGROUP INC | COM | 45816A106 | 12 | 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 | 12 | 8,300 | SH | DEFINED | 01 |
| INTEGRATED TELECOM EXPRESS I | COM | 45817U101 | 62 | 42,400 | SH | DEFINED | 01,08 |
| INTEGRATED DEFENSE TECHNOLOG | COM | 45819B101 | 546 | 27,700 | SH | DEFINED | 01 |
| INTEGRATED DEFENSE TECHNOLOG | COM | 45819B101 | 493 | 25,000 | SH | DEFINED | 01,08 |
| INTER PARFUMS INC | COM | 458334109 | 157 | 23,425 | SH | DEFINED | 01 |
| INTER PARFUMS INC | COM | 458334109 | 216 | 32,167 | SH | DEFINED | 01,08 |
| INTER TEL INC | COM | 458372109 | 1,121 | 55,102 | SH | DEFINED | 01 |
| INTER TEL INC | COM | 458372109 | 2 | 100 | SH | DEFINED | 02 |
| INTER TEL INC | COM | 458372109 | 10 | 500 | SH | OTHER | 01,06 |
| INTER TEL INC | COM | 458372109 | 1,394 | 69,511 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 262

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 39 | 14,900 | SH | DEFINED | 01 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 59 | 22,516 | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 983 | 80,270 | SH | DEFINED | 01 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1 | 100 | SH | OTHER | 01 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1,880 | 153,454 | SH | DEFINED | 01,08 |
| INTERCHANGE FINL SVCS S B N | COM | 458447109 | 186 | 11,250 | SH | DEFINED | 01 |
| INTERCHANGE FINL SVCS S B N | COM | 458447109 | 113 | 8,212 | SH | DEFINED | 04 |
| INTERCHANGE FINL SVCS S B N | COM | 458447109 | 303 | 18,464 | SH | DEFINED | 01,08 |
| INTERCEPT INC | COM | 45845L107 | 317 | 32,017 | SH | DEFINED | 01 |
| INTERCEPT INC | COM | 45845L107 | 386 | 36,866 | SH | DEFINED | 01,08 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 1,054 | 121,129 | SH | DEFINED | 01 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 5 | 1,000 | SH | DEFINED | 04 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 930 | 108,740 | SH | DEFINED | 01,08 |
| INTEREP NATL RADIO SALES INC | COM | 45866V109 | 19 | 7,300 | SH | DEFINED | 01 |
| INTEREP NATL RADIO SALES INC | COM | 45866V109 | 19 | 7,224 | SH | DEFINED | 01,08 |
| INTERFACE INC | COM | 458665106 | 402 | 101,619 | SH | DEFINED | 01 |
| INTERFACE INC | COM | 458665106 | 4 | 1,000 | SH | OTHER | 01,06 |
| INTERFACE INC | COM | 458665106 | 681 | 146,187 | SH | DEFINED | 01,08 |
| INTERGRAPH CORP | COM | 458683109 | 2,701 | 158,026 | SH | DEFINED | 01 |
| INTERGRAPH CORP | COM | 458683109 | 7 | 400 | SH | DEFINED | 02 |
| INTERGRAPH CORP | COM | 458683109 | 1,708 | 102,793 | SH | DEFINED | 01,08 |

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|--------------------------|----------|-----------|-----|---------|----|---------|-------|
| INTERLAND INC | COM | 458727104 | 633 | 308,766 | SH | DEFINED | 01 |
| INTERLAND INC | COM | 458727104 | 538 | 262,350 | SH | DEFINED | 01,08 |
| INTERLINK ELECTRS | COM | 458751104 | 34 | 11,200 | SH | DEFINED | 01 |
| INTERLINK ELECTRS | COM | 458751104 | 41 | 13,516 | SH | DEFINED | 01,08 |
| INTERLINQ SOFTWARE CORP | COM | 458753100 | 53 | 8,600 | SH | DEFINED | 01 |
| INTERLINQ SOFTWARE CORP | COM | 458753100 | 45 | 7,200 | SH | DEFINED | 01,08 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 622 | 36,429 | SH | DEFINED | 01 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 5 | 308 | SH | OTHER | 01,06 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 510 | 29,882 | SH | DEFINED | 01,08 |
| INTERMEDIATE MUNI FD INC | UNDEFIND | 45880P104 | 1 | 10,290 | | DEFINED | 03 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 263

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| INTERMET CORP | COM | 45881K104 | 222 | 46,148 | SH | DEFINED | 01 |
| INTERMET CORP | COM | 45881K104 | 2 | 450 | SH | OTHER | 01,06 |
| INTERMET CORP | COM | 45881K104 | 394 | 84,630 | SH | DEFINED | 01,08 |
| INTERMUNE INC | COM | 45884X103 | 2,001 | 60,971 | SH | DEFINED | 01 |
| INTERMUNE INC | COM | 45884X103 | 1,841 | 56,085 | SH | DEFINED | 01,08 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 21 | 99,400 | SH | DEFINED | 01 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 0 | 13 | SH | DEFINED | 04 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 7 | 33,862 | SH | DEFINED | 01,08 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 9 | 42,000 | SH | OTHER | 10 |
| INTERNATIONAL ALUM CORP | COM | 458884103 | 182 | 10,500 | SH | DEFINED | 01 |
| INTERNATIONAL ALUM CORP | COM | 458884103 | 206 | 11,884 | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 3,001 | 77,158 | SH | DEFINED | 01 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 1 | 25 | SH | DEFINED | 03 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2,049 | 52,934 | SH | DEFINED | 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 294,700 | 5,054,015 | SH | DEFINED | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 25,545 | 438,098 | SH | OTHER | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 9,714 | 166,596 | SH | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 4,619 | 79,222 | SH | OTHER | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 12,344 | 211,702 | SH | DEFINED | 03 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5,968 | 102,353 | SH | OTHER | 03 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 81,443 | 958,157 | SH | DEFINED | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 47,521 | 559,068 | SH | OTHER | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5,280 | 90,542 | SH | DEFINED | 05 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 993 | 17,033 | SH | OTHER | 05 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 198 | 3,400 | SH | OTHER | 01,06 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 145,295 | 2,162,034 | SH | DEFINED | 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 9,568 | 164,083 | SH | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3,492 | 59,895 | SH | OTHER | 10 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 6,860 | 215,399 | SH | DEFINED | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 18 | 550 | SH | OTHER | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 21 | 650 | SH | DEFINED | 03 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 6,852 | 337,337 | SH | OTHER | 04 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 6 | 200 | SH | OTHER | 01,06 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 3,300 | 117,877 | SH | DEFINED | 01,08 |

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INTERNATIONAL FLAVORS&FRAGRA COM 459506101 6 200 SH DEFINED 10

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 264

INTERNATIONAL GAME TECHNOLOG COM 459902102 14,579 210,856 SH DEFINED 01
 INTERNATIONAL GAME TECHNOLOG COM 459902102 201 2,900 SH OTHER 01
 INTERNATIONAL GAME TECHNOLOG COM 459902102 7 100 SH DEFINED 02
 INTERNATIONAL GAME TECHNOLOG COM 459902102 1,279 18,500 SH DEFINED 03
 INTERNATIONAL GAME TECHNOLOG COM 459902102 130 1,875 SH OTHER 03
 INTERNATIONAL GAME TECHNOLOG COM 459902102 7 150 SH DEFINED 04
 INTERNATIONAL GAME TECHNOLOG COM 459902102 455 6,580 SH DEFINED 05
 INTERNATIONAL GAME TECHNOLOG COM 459902102 141 2,033 SH OTHER 05
 INTERNATIONAL GAME TECHNOLOG COM 459902102 14 200 SH OTHER 01,06
 INTERNATIONAL GAME TECHNOLOG COM 459902102 9,693 167,819 SH DEFINED 01,08

INTERNATIONAL MULTIFOODS COR COM 460043102 925 47,173 SH DEFINED 01
 INTERNATIONAL MULTIFOODS COR COM 460043102 180 8,881 SH DEFINED 04
 INTERNATIONAL MULTIFOODS COR COM 460043102 8 400 SH OTHER 01,06
 INTERNATIONAL MULTIFOODS COR COM 460043102 861 43,637 SH DEFINED 01,08

INTL PAPER CO COM 460146103 56,165 1,682,084 SH DEFINED 01
 INTL PAPER CO COM 460146103 2,946 88,241 SH OTHER 01
 INTL PAPER CO COM 460146103 193 5,770 SH DEFINED 02
 INTL PAPER CO COM 460146103 78 2,330 SH OTHER 02
 INTL PAPER CO COM 460146103 2,424 72,595 SH DEFINED 03
 INTL PAPER CO COM 460146103 879 26,333 SH OTHER 03
 INTL PAPER CO COM 460146103 9,757 239,078 SH DEFINED 04
 INTL PAPER CO COM 460146103 2,176 53,322 SH OTHER 04
 INTL PAPER CO COM 460146103 470 14,090 SH DEFINED 05
 INTL PAPER CO COM 460146103 2 67 SH OTHER 05
 INTL PAPER CO COM 460146103 33 997 SH OTHER 01,06
 INTL PAPER CO COM 460146103 50,070 1,305,816 SH DEFINED 01,08
 INTL PAPER CO COM 460146103 1,049 31,413 SH DEFINED 10
 INTL PAPER CO COM 460146103 217 6,488 SH OTHER 10

INTERNATIONAL RECTIFIER CORP CONV DEB 460254AE5 3,130 4,000,000 PRN DEFINED 01
 INTERNATIONAL RECTIFIER CORP COM 460254105 1,680 107,585 SH DEFINED 01
 INTERNATIONAL RECTIFIER CORP COM 460254105 11 700 SH OTHER 01
 INTERNATIONAL RECTIFIER CORP COM 460254105 22 1,400 SH DEFINED 03
 INTERNATIONAL RECTIFIER CORP COM 460254105 60 2,000 SH DEFINED 04
 INTERNATIONAL RECTIFIER CORP COM 460254105 15 500 SH OTHER 04
 INTERNATIONAL RECTIFIER CORP COM 460254105 2,442 133,987 SH DEFINED 01,08

INTERNATIONAL SHIPHOLDING CO COM 460321201 57 8,400 SH DEFINED 01
 INTERNATIONAL SHIPHOLDING CO COM 460321201 42 6,250 SH OTHER 05
 INTERNATIONAL SHIPHOLDING CO COM 460321201 102 15,088 SH DEFINED 01,08

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 265

INTERNATIONAL SPEEDWAY CORP COM 460335201 2,601 65,478 SH DEFINED 01
 INTERNATIONAL SPEEDWAY CORP COM 460335201 4 100 SH OTHER 01

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| | | | | | | | |
|------------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 20 | 500 | SH | DEFINED | 02 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 50 | 1,308 | SH | DEFINED | 04 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 4 | 100 | SH | OTHER | 04 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 3,625 | 91,336 | SH | DEFINED | 01,08 |
| INTL SPECIALTY PRODS INC NEW | COM | 460337108 | 1,979 | 204,253 | SH | DEFINED | 01 |
| INTL SPECIALTY PRODS INC NEW | COM | 460337108 | 1,226 | 126,803 | SH | DEFINED | 01,08 |
| INTERNET CAP GROUP INC | COM | 46059C106 | 24 | 121,976 | 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 | 31 | 156,960 | SH | DEFINED | 01,08 |
| INTERNET CAP GROUP INC | COM | 46059C106 | 0 | 120 | SH | DEFINED | 10 |
| INTERNET COMM CORP | COM | 46059F109 | 21 | 10,600 | SH | DEFINED | 01 |
| INTERNET COMM CORP | COM | 46059F109 | 17 | 8,317 | SH | DEFINED | 01,08 |
| INTERPHASE CORP | COM | 460593106 | 21 | 6,800 | SH | DEFINED | 01 |
| INTERPHASE CORP | COM | 460593106 | 29 | 9,281 | SH | DEFINED | 01,08 |
| INTERNET SEC SYS INC | COM | 46060X107 | 1,241 | 100,765 | SH | DEFINED | 01 |
| INTERNET SEC SYS INC | COM | 46060X107 | 49 | 4,000 | SH | OTHER | 01 |
| INTERNET SEC SYS INC | COM | 46060X107 | 24 | 300 | SH | DEFINED | 04 |
| INTERNET SEC SYS INC | COM | 46060X107 | 39 | 500 | SH | OTHER | 04 |
| INTERNET SEC SYS INC | COM | 46060X107 | 2,522 | 109,728 | SH | DEFINED | 01,08 |
| INTERPLAY ENTMT CORP | COM | 460615107 | 4 | 35,200 | SH | DEFINED | 01 |
| INTERPLAY ENTMT CORP | COM | 460615107 | 6 | 47,926 | SH | DEFINED | 01,08 |
| INTERPOOL INC | COM | 46062R108 | 764 | 63,553 | SH | DEFINED | 01 |
| INTERPOOL INC | COM | 46062R108 | 493 | 40,786 | SH | DEFINED | 01,08 |
| INTERPORE INTL | COM | 46062W107 | 294 | 36,300 | SH | DEFINED | 01 |
| INTERPORE INTL | COM | 46062W107 | 251 | 31,758 | SH | DEFINED | 01,08 |
| INTERSIL CORP | COM | 46069S109 | 2,413 | 186,212 | SH | DEFINED | 01 |
| INTERSIL CORP | COM | 46069S109 | 3 | 250 | SH | OTHER | 01 |
| INTERSIL CORP | COM | 46069S109 | 5 | 233 | SH | DEFINED | 04 |
| INTERSIL CORP | COM | 46069S109 | 4,214 | 285,273 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC | CONV DEB | 460690AF7 | 1,653 | 2,000,000 | PRN | DEFINED | 01 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 266

| | | | | | | | |
|---------------------------|----------|-----------|--------|-----------|-----|---------|----|
| INTERPUBLIC GROUP COS INC | CONV DEB | 460690AJ9 | 1,448 | 2,000,000 | PRN | DEFINED | 01 |
| INTERPUBLIC GROUP COS INC | CONV DEB | 460690AJ9 | 72 | 100,000 | PRN | DEFINED | 03 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 21,951 | 1,384,907 | SH | DEFINED | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 3,022 | 190,659 | SH | OTHER | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2,271 | 143,278 | SH | DEFINED | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 794 | 50,115 | SH | OTHER | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1,826 | 115,174 | SH | DEFINED | 03 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 605 | 38,175 | SH | OTHER | 03 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2,125 | 49,916 | SH | DEFINED | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1,774 | 41,688 | SH | OTHER | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 401 | 25,285 | SH | DEFINED | 05 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 206 | 13,000 | SH | OTHER | 05 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 11 | 700 | SH | OTHER | 01,06 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 11,914 | 484,283 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 145 | 9,175 | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 340 | 21,448 | SH | OTHER | 10 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 3,071 | 115,577 | SH | DEFINED | 01 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 4 | 300 | SH | DEFINED | 04 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 2,537 | 103,440 | SH | DEFINED | 01,08 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 60 | 14,219 | SH | DEFINED | 01 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 911 | 214,786 | SH | DEFINED | 05 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 87 | 20,577 | SH | DEFINED | 01,08 |
| INTERTAN INC | COM | 461120107 | 229 | 32,748 | SH | DEFINED | 01 |
| INTERTAN INC | COM | 461120107 | 81 | 10,154 | SH | DEFINED | 01,08 |
| INTERTRUST TECHNOLOGIES CORP | COM | 46113Q109 | 616 | 193,020 | SH | DEFINED | 01 |
| INTERTRUST TECHNOLOGIES CORP | COM | 46113Q109 | 29 | 8,500 | SH | DEFINED | 04 |
| INTERTRUST TECHNOLOGIES CORP | COM | 46113Q109 | 607 | 190,000 | SH | DEFINED | 01,08 |
| INTERWOVEN INC | COM | 46114T102 | 316 | 157,475 | SH | DEFINED | 01 |
| INTERWOVEN INC | COM | 46114T102 | 5 | 2,400 | SH | OTHER | 01 |
| INTERWOVEN INC | COM | 46114T102 | 1,000 | 205,212 | SH | DEFINED | 01,08 |
| INTERVOICE-BRITE INC | COM | 461142101 | 70 | 43,925 | SH | DEFINED | 01 |
| INTERVOICE-BRITE INC | COM | 461142101 | 151 | 94,199 | SH | DEFINED | 01,08 |
| INTEST CORP | COM | 461147100 | 25 | 8,100 | SH | DEFINED | 01 |
| INTEST CORP | COM | 461147100 | 50 | 16,522 | SH | DEFINED | 01,08 |
| INTEVAC INC | COM | 461148108 | 48 | 12,900 | SH | DEFINED | 01 |
| INTEVAC INC | COM | 461148108 | 55 | 14,700 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 267

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTRABIOTICS PHARMACEUTICALS | COM | 46116T100 | 18 | 39,900 | SH | DEFINED | 01 |
| INTRABIOTICS PHARMACEUTICALS | COM | 46116T100 | 0 | 1,000 | SH | OTHER | 02 |
| INTRABIOTICS PHARMACEUTICALS | COM | 46116T100 | 20 | 43,257 | SH | DEFINED | 01,08 |
| INTRADO INC | COM | 46117A100 | 365 | 37,751 | SH | DEFINED | 01 |
| INTRADO INC | COM | 46117A100 | 266 | 27,572 | SH | DEFINED | 01,08 |
| INTRAWARE INC | COM | 46118M103 | 35 | 31,700 | SH | DEFINED | 01 |
| INTRAWARE INC | COM | 46118M103 | 42 | 38,339 | SH | DEFINED | 01,08 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 25 | 14,900 | SH | DEFINED | 01 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 43 | 25,800 | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC | COM | 46120E107 | 719 | 90,037 | SH | DEFINED | 01 |
| INTUITIVE SURGICAL INC | COM | 46120E107 | 9 | 1,000 | SH | DEFINED | 04 |
| INTUITIVE SURGICAL INC | COM | 46120E107 | 537 | 67,100 | SH | DEFINED | 01,08 |
| INTUIT | COM | 461202103 | 62,393 | 1,370,380 | SH | DEFINED | 01 |
| INTUIT | COM | 461202103 | 18,619 | 408,940 | SH | OTHER | 01 |
| INTUIT | COM | 461202103 | 1,780 | 39,102 | SH | DEFINED | 02 |
| INTUIT | COM | 461202103 | 162 | 3,550 | SH | OTHER | 02 |
| INTUIT | COM | 461202103 | 3,885 | 85,324 | SH | DEFINED | 03 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTUIT | COM | 461202103 | 514 | 11,290 | SH | OTHER | 03 |
| INTUIT | COM | 461202103 | 7,854 | 199,155 | SH | DEFINED | 04 |
| INTUIT | COM | 461202103 | 2,863 | 72,600 | SH | OTHER | 04 |
| INTUIT | COM | 461202103 | 2,137 | 46,935 | SH | DEFINED | 05 |
| INTUIT | COM | 461202103 | 64 | 1,400 | SH | OTHER | 05 |
| INTUIT | COM | 461202103 | 18 | 400 | SH | OTHER | 01,06 |
| INTUIT | COM | 461202103 | 12,032 | 277,638 | SH | DEFINED | 01,08 |
| INTUIT | COM | 461202103 | 262 | 5,765 | SH | DEFINED | 10 |
| INTUIT | COM | 461202103 | 110 | 2,410 | SH | OTHER | 10 |
| INVACARE CORP | COM | 461203101 | 2,220 | 64,824 | SH | DEFINED | 01 |
| INVACARE CORP | COM | 461203101 | 62 | 1,800 | SH | OTHER | 01 |
| INVACARE CORP | COM | 461203101 | 21 | 620 | SH | OTHER | 01,06 |
| INVACARE CORP | COM | 461203101 | 2,984 | 87,132 | SH | DEFINED | 01,08 |
| INVACARE CORP | COM | 461203101 | 53 | 1,551 | SH | DEFINED | 10 |
| INVACARE CORP | COM | 461203101 | 390 | 11,400 | SH | OTHER | 10 |
| INTRUSION INC | COM | 46121E106 | 10 | 25,100 | SH | DEFINED | 01 |
| INTRUSION INC | COM | 46121E106 | 11 | 29,044 | SH | DEFINED | 01,08 |
| INVERESK RESH GROUP INC | COM | 461238107 | 136 | 7,200 | SH | DEFINED | 01 |
| INVERESK RESH GROUP INC | COM | 461238107 | 601 | 31,800 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 268

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 173 | 18,239 | SH | DEFINED | 01 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 139 | 14,662 | SH | DEFINED | 01,08 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 1,920 | 65,615 | SH | DEFINED | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 294 | 10,050 | SH | OTHER | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 3,208 | 101,934 | SH | DEFINED | 01,08 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 363 | 34,296 | SH | DEFINED | 01 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 407 | 39,000 | SH | DEFINED | 01,08 |
| INVESTORS TITLE CO | COM | 461804106 | 67 | 3,800 | SH | DEFINED | 01 |
| INVESTORS TITLE CO | COM | 461804106 | 163 | 9,166 | SH | DEFINED | 01,08 |
| INVITROGEN CORP | COM | 46185R100 | 965 | 28,334 | SH | DEFINED | 01 |
| INVITROGEN CORP | COM | 46185R100 | 10 | 300 | SH | OTHER | 01 |
| INVITROGEN CORP | COM | 46185R100 | 158 | 1,834 | SH | DEFINED | 04 |
| INVITROGEN CORP | COM | 46185R100 | 27 | 312 | SH | OTHER | 04 |
| INVITROGEN CORP | COM | 46185R100 | 2,036 | 50,960 | SH | DEFINED | 01,08 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 941 | 29,400 | SH | DEFINED | 01 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 16 | 500 | SH | OTHER | 01 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 770 | 25,000 | SH | DEFINED | 01,08 |
| INVIVO CORP | COM | 461858102 | 120 | 8,900 | SH | DEFINED | 01 |
| INVIVO CORP | COM | 461858102 | 7 | 500 | SH | OTHER | 02 |
| INVIVO CORP | COM | 461858102 | 89 | 6,600 | SH | DEFINED | 01,08 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 5,688 | 210,114 | SH | DEFINED | 01 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 41 | 1,530 | SH | OTHER | 01 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 5,087 | 135,248 | SH | DEFINED | 01,08 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 8 | 300 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| IOMED INC | COM | 462028101 | 1 | 1,000 | SH | DEFINED | 01 |
| IOMED INC | COM | 462028101 | 7 | 9,249 | SH | DEFINED | 01,08 |
| IOMEGA CORP | COM | 462030305 | 1,593 | 149,051 | SH | DEFINED | 01 |
| IOMEGA CORP | COM | 462030305 | 1,066 | 99,685 | SH | DEFINED | 01,08 |
| ION NETWORKS INC | COM | 46205P100 | 4 | 22,500 | SH | DEFINED | 01 |
| ION NETWORKS INC | COM | 46205P100 | 3 | 19,939 | SH | DEFINED | 01,08 |
| IONICS INC | COM | 462218108 | 1,756 | 73,755 | SH | DEFINED | 01 |
| IONICS INC | COM | 462218108 | 2 | 100 | SH | DEFINED | 02 |
| IONICS INC | COM | 462218108 | 8 | 350 | SH | OTHER | 01,06 |
| IONICS INC | COM | 462218108 | 1,065 | 43,260 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 269

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| IPRINT TECHNOLOGIES INC | COM | 462628108 | 0 | 6,050 | SH | DEFINED | 01 |
| IPRINT TECHNOLOGIES INC | COM | 462628108 | 1 | 38,001 | SH | DEFINED | 01,08 |
| IRIDEX CORP | COM | 462684101 | 33 | 9,900 | SH | DEFINED | 01 |
| IRIDEX CORP | COM | 462684101 | 32 | 9,749 | SH | DEFINED | 01,08 |
| IRON MTN INC PA | COM | 462846106 | 1,028 | 41,155 | SH | DEFINED | 01 |
| IRON MTN INC PA | COM | 462846106 | 254 | 10,150 | SH | OTHER | 01 |
| IRON MTN INC PA | COM | 462846106 | 71 | 2,853 | SH | DEFINED | 03 |
| IRON MTN INC PA | COM | 462846106 | 1,957 | 75,458 | SH | DEFINED | 01,08 |
| IRON MTN INC PA | COM | 462846106 | 21 | 825 | SH | DEFINED | 10 |
| IRWIN FINL CORP | COM | 464119106 | 793 | 46,651 | SH | DEFINED | 01 |
| IRWIN FINL CORP | COM | 464119106 | 999 | 56,050 | SH | DEFINED | 01,08 |
| ISCO INTL INC | COM | 46426P103 | 2 | 8,700 | SH | DEFINED | 01 |
| ISCO INTL INC | COM | 46426P103 | 13 | 57,137 | SH | DEFINED | 01,08 |
| ISCO INTL INC | COM | 46426P103 | 0 | 500 | SH | DEFINED | 10 |
| ISCO INC | COM | 464268101 | 66 | 7,800 | SH | DEFINED | 01 |
| ISCO INC | COM | 464268101 | 65 | 7,610 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287200 | 86,973 | 1,062,071 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287309 | 1,637 | 39,000 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287309 | 1,849 | 44,046 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287408 | 39 | 1,000 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287408 | 11 | 275 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287408 | 1,005 | 25,505 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287408 | 150 | 3,800 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287465 | 43,545 | 457,407 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287465 | 3,828 | 40,207 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287465 | 2,534 | 26,620 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287465 | 362 | 3,800 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287465 | 3,768 | 39,576 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287465 | 708 | 7,439 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287465 | 224 | 2,349 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287465 | 102 | 1,075 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287465 | 349 | 3,667 | SH | DEFINED | 10 |

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|------------|-----|-----------|-----|--------|----|---------|----|
| ISHARES TR | COM | 464287465 | 139 | 1,460 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287481 | 782 | 16,417 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 270

| | | | | | | | |
|------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR | COM | 464287507 | 18 | 220 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287507 | 22 | 275 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287507 | 740 | 7,165 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287507 | 103 | 1,000 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287507 | 34 | 420 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287598 | 1,967 | 46,490 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287598 | 194 | 4,580 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287598 | 387 | 6,450 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287598 | 27 | 450 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287598 | 60 | 1,427 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287614 | 610 | 17,800 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287622 | 2,231 | 51,140 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287622 | 1,759 | 40,317 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287622 | 103 | 2,366 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287630 | 5,321 | 49,776 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287630 | 555 | 5,195 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287630 | 1,595 | 14,918 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287630 | 383 | 3,580 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287630 | 1,773 | 16,582 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287630 | 365 | 3,416 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287630 | 2,779 | 24,035 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287630 | 319 | 2,755 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287630 | 47 | 442 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287630 | 131 | 1,230 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287648 | 1,388 | 37,155 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287648 | 47 | 1,250 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287648 | 1,080 | 28,904 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287648 | 947 | 14,755 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287648 | 460 | 7,170 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287648 | 8 | 225 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287648 | 700 | 18,743 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 271

| | | | | | | | |
|------------|-----|-----------|--------|---------|----|---------|----|
| ISHARES TR | COM | 464287655 | 23,777 | 332,311 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287655 | 2,963 | 41,405 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287655 | 1,062 | 14,845 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287655 | 215 | 3,000 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287655 | 2,042 | 28,546 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287655 | 179 | 2,500 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287655 | 19,744 | 206,207 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| ISHARES TR | COM | 464287655 | 5,275 | 55,087 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287655 | 49 | 690 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287655 | 183 | 2,555 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287655 | 65 | 910 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287705 | 1,539 | 20,289 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287705 | 23 | 300 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287705 | 508 | 6,700 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287705 | 808 | 10,655 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287705 | 39 | 510 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287705 | 124 | 1,455 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287705 | 9 | 125 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287705 | 106 | 1,400 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287804 | 285 | 3,060 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287804 | 197 | 2,118 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287804 | 699 | 7,505 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287804 | 33 | 350 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287804 | 326 | 3,500 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287804 | 20 | 220 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287804 | 1,327 | 12,275 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287804 | 131 | 1,215 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287804 | 649 | 6,970 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287804 | 536 | 5,750 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287879 | 1,649 | 23,800 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287879 | 88 | 1,275 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287879 | 711 | 10,260 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287879 | 156 | 2,250 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287879 | 51 | 660 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287879 | 1,365 | 19,690 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287879 | 163 | 2,350 | SH | OTHER | 10 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1,073 | 108,827 | SH | DEFINED | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 6 | 600 | SH | DEFINED | 02 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 10 | 900 | SH | DEFINED | 04 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 5 | 500 | SH | OTHER | 04 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1,014 | 102,514 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 272

| | | | | | | | |
|---------------------------|-----|-----------|-----|---------|----|---------|-------|
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 853 | 51,126 | SH | DEFINED | 01 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 27 | 2,500 | SH | DEFINED | 04 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 806 | 48,843 | SH | DEFINED | 01,08 |
| I3 MOBILE INC | COM | 465713105 | 1 | 4,500 | SH | DEFINED | 01 |
| I3 MOBILE INC | COM | 465713105 | 6 | 18,473 | SH | DEFINED | 01,08 |
| ITRON INC | COM | 465741106 | 910 | 49,479 | SH | DEFINED | 01 |
| ITRON INC | COM | 465741106 | 7 | 400 | SH | OTHER | 01,06 |
| ITRON INC | COM | 465741106 | 770 | 43,390 | SH | DEFINED | 01,08 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 96 | 184,902 | SH | DEFINED | 01 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 0 | 500 | SH | OTHER | 01 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 0 | 200 | SH | DEFINED | 03 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 5 | 9,775 | SH | OTHER | 03 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 532 | 9,776 | SH | DEFINED | 04 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| I2 TECHNOLOGIES INC | COM | 465754109 | 12 | 220 | SH | OTHER | 04 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 1,659 | 381,387 | SH | DEFINED | 01,08 |
| IVAX CORP | COM | 465823102 | 3,080 | 251,034 | SH | DEFINED | 01 |
| IVAX CORP | COM | 465823102 | 4 | 300 | SH | OTHER | 01 |
| IVAX CORP | COM | 465823102 | 1 | 109 | SH | DEFINED | 03 |
| IVAX CORP | COM | 465823102 | 3,391 | 88,537 | SH | DEFINED | 04 |
| IVAX CORP | COM | 465823102 | 615 | 16,062 | SH | OTHER | 04 |
| IVAX CORP | COM | 465823102 | 6,742 | 401,270 | SH | DEFINED | 01,08 |
| IVAX CORP | COM | 465823102 | 20 | 1,656 | SH | DEFINED | 10 |
| IVILLAGE INC | COM | 46588H105 | 24 | 41,432 | SH | DEFINED | 01 |
| IVILLAGE INC | COM | 46588H105 | 28 | 48,659 | SH | DEFINED | 01,08 |
| JDN RLTY CORP | COM | 465917102 | 1,774 | 146,852 | SH | DEFINED | 01 |
| JDN RLTY CORP | COM | 465917102 | 106 | 10,000 | SH | DEFINED | 04 |
| JDN RLTY CORP | COM | 465917102 | 756 | 62,978 | SH | DEFINED | 01,08 |
| IXYS CORP | COM | 46600W106 | 251 | 49,830 | SH | DEFINED | 01 |
| IXYS CORP | COM | 46600W106 | 253 | 48,583 | SH | DEFINED | 01,08 |
| J & J SNACK FOODS CORP | COM | 466032109 | 997 | 27,046 | SH | DEFINED | 01 |
| J & J SNACK FOODS CORP | COM | 466032109 | 7 | 200 | SH | OTHER | 01,06 |
| J & J SNACK FOODS CORP | COM | 466032109 | 981 | 28,634 | SH | DEFINED | 01,08 |
| J ALEXANDER CORP | COM | 466096104 | 14 | 4,500 | SH | DEFINED | 01 |
| J ALEXANDER CORP | COM | 466096104 | 50 | 15,488 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 273

| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JB OXFORD HLDGS INC | COM | 466107109 | 4 | 14,100 | SH | DEFINED | 01 |
| JB OXFORD HLDGS INC | COM | 466107109 | 6 | 21,300 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP | COM | 46612J101 | 7,647 | 3,925,586 | SH | DEFINED | 01 |
| JDS UNIPHASE CORP | COM | 46612J101 | 54 | 27,619 | SH | OTHER | 01 |
| JDS UNIPHASE CORP | COM | 46612J101 | 33 | 17,099 | SH | DEFINED | 02 |
| JDS UNIPHASE CORP | COM | 46612J101 | 17 | 8,751 | SH | OTHER | 02 |
| JDS UNIPHASE CORP | COM | 46612J101 | 25 | 12,653 | SH | DEFINED | 03 |
| JDS UNIPHASE CORP | COM | 46612J101 | 9 | 4,725 | SH | OTHER | 03 |
| JDS UNIPHASE CORP | COM | 46612J101 | 2,146 | 51,485 | SH | DEFINED | 04 |
| JDS UNIPHASE CORP | COM | 46612J101 | 463 | 11,106 | SH | OTHER | 04 |
| JDS UNIPHASE CORP | COM | 46612J101 | 6 | 2,910 | SH | DEFINED | 05 |
| JDS UNIPHASE CORP | COM | 46612J101 | 1 | 600 | SH | OTHER | 05 |
| JDS UNIPHASE CORP | COM | 46612J101 | 5 | 2,700 | SH | OTHER | 01,06 |
| JDS UNIPHASE CORP | COM | 46612J101 | 25,865 | 1,773,196 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP | COM | 46612J101 | 1 | 750 | SH | DEFINED | 10 |
| JDS UNIPHASE CORP | COM | 46612J101 | 1 | 600 | SH | OTHER | 10 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 443 | 63,342 | SH | DEFINED | 01 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 5 | 700 | SH | DEFINED | 05 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 4 | 550 | SH | OTHER | 01,06 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 388 | 53,294 | SH | DEFINED | 01,08 |
| J JILL GROUP INC | COM | 466189107 | 841 | 48,257 | SH | DEFINED | 01 |
| J JILL GROUP INC | COM | 466189107 | 2 | 100 | SH | DEFINED | 04 |
| J JILL GROUP INC | COM | 466189107 | 7 | 375 | SH | OTHER | 01,06 |
| J JILL GROUP INC | COM | 466189107 | 523 | 30,173 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| JLM INDUSTRIES INC | COM | 46621D103 | 10 | 8,700 | SH | DEFINED | 01 |
| JLM INDUSTRIES INC | COM | 46621D103 | 10 | 8,800 | SH | DEFINED | 01,08 |
| JLG INDS INC | COM | 466210101 | 968 | 120,294 | SH | DEFINED | 01 |
| JLG INDS INC | COM | 466210101 | 7 | 870 | SH | OTHER | 01,06 |
| JLG INDS INC | COM | 466210101 | 1,111 | 131,962 | SH | DEFINED | 01,08 |
| JMAR TECHNOLOGIES INC | COM | 466212107 | 6 | 4,500 | SH | DEFINED | 01 |
| JMAR TECHNOLOGIES INC | COM | 466212107 | 43 | 31,714 | SH | DEFINED | 01,08 |
| JNI CORP | COM | 46622G105 | 65 | 27,900 | SH | DEFINED | 01 |
| JNI CORP | COM | 46622G105 | 91 | 39,004 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 274

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| J P MORGAN CHASE & CO | COM | 46625H100 | 104,619 | 5,509,154 | SH | DEFINED | 01 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 7,907 | 416,379 | SH | OTHER | 01 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 942 | 49,621 | SH | DEFINED | 02 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1,033 | 54,411 | SH | OTHER | 02 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1,764 | 92,867 | SH | DEFINED | 03 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1,766 | 92,997 | SH | OTHER | 03 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 88 | 4,643 | SH | DEFINED | 05 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 23 | 1,219 | SH | OTHER | 05 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 75 | 3,960 | SH | OTHER | 01,06 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 34,091 | 1,795,211 | SH | DEFINED | 01,08 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1,509 | 79,474 | SH | DEFINED | 10 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1,217 | 64,104 | SH | OTHER | 10 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 466 | 23,445 | SH | DEFINED | 01 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 261 | 13,126 | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC | COM | 466313103 | 6,716 | 454,388 | SH | DEFINED | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 13 | 900 | SH | OTHER | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 37 | 2,534 | SH | DEFINED | 02 |
| JABIL CIRCUIT INC | COM | 466313103 | 1 | 100 | SH | DEFINED | 03 |
| JABIL CIRCUIT INC | COM | 466313103 | 622 | 24,526 | SH | DEFINED | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 109 | 4,300 | SH | OTHER | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 6 | 400 | SH | OTHER | 01,06 |
| JABIL CIRCUIT INC | COM | 466313103 | 4,762 | 259,969 | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC | COM | 466313103 | 6 | 400 | SH | DEFINED | 10 |
| JACK IN THE BOX INC | COM | 466367109 | 2,023 | 88,741 | SH | DEFINED | 01 |
| JACK IN THE BOX INC | COM | 466367109 | 18 | 775 | SH | OTHER | 01,06 |
| JACK IN THE BOX INC | COM | 466367109 | 1,822 | 78,936 | SH | DEFINED | 01,08 |
| JACLYN INC | COM | 469772107 | 3 | 1,300 | SH | DEFINED | 01 |
| JACLYN INC | COM | 469772107 | 22 | 9,834 | SH | DEFINED | 01,08 |
| JACO ELECTRS INC | COM | 469783104 | 20 | 7,200 | SH | DEFINED | 01 |
| JACO ELECTRS INC | COM | 469783104 | 37 | 13,351 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 275

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2,856 | 92,493 | SH | DEFINED | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 522 | 16,900 | SH | OTHER | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 584 | 18,911 | SH | DEFINED | 02 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 37 | 1,200 | SH | OTHER | 02 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3,582 | 116,004 | SH | DEFINED | 03 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 650 | 21,055 | SH | OTHER | 03 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 152 | 3,300 | SH | DEFINED | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3,816 | 113,464 | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 20 | 660 | SH | DEFINED | 10 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 22 | 700 | SH | OTHER | 10 |
| JAKKS PAC INC | COM | 47012E106 | 492 | 44,242 | SH | DEFINED | 01 |
| JAKKS PAC INC | COM | 47012E106 | 5 | 425 | SH | OTHER | 01,06 |
| JAKKS PAC INC | COM | 47012E106 | 452 | 42,546 | SH | DEFINED | 01,08 |
| JAMESON INNS INC | COM | 470457102 | 7 | 2,200 | SH | DEFINED | 01 |
| JAMESON INNS INC | COM | 470457102 | 60 | 18,200 | SH | DEFINED | 01,08 |
| JARDEN CORP | COM | 471109108 | 776 | 28,600 | SH | DEFINED | 01 |
| JARDEN CORP | COM | 471109108 | 678 | 24,990 | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 5,429 | 142,274 | SH | DEFINED | 01 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 19 | 500 | SH | OTHER | 01,06 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 2,192 | 59,457 | SH | DEFINED | 01,08 |
| JEFFERSON PILOT CORP | COM | 475070108 | 14,923 | 372,149 | SH | DEFINED | 01 |
| JEFFERSON PILOT CORP | COM | 475070108 | 17 | 425 | SH | OTHER | 01 |
| JEFFERSON PILOT CORP | COM | 475070108 | 12 | 300 | SH | DEFINED | 02 |
| JEFFERSON PILOT CORP | COM | 475070108 | 18 | 437 | SH | DEFINED | 03 |
| JEFFERSON PILOT CORP | COM | 475070108 | 317 | 7,900 | SH | OTHER | 03 |
| JEFFERSON PILOT CORP | COM | 475070108 | 440 | 5,889 | SH | DEFINED | 04 |
| JEFFERSON PILOT CORP | COM | 475070108 | 1,650 | 22,068 | SH | OTHER | 04 |
| JEFFERSON PILOT CORP | COM | 475070108 | 12 | 300 | SH | OTHER | 01,06 |
| JEFFERSON PILOT CORP | COM | 475070108 | 10,715 | 205,207 | SH | DEFINED | 01,08 |
| JETBLUE AWYS CORP | COM | 477143101 | 419 | 10,400 | SH | DEFINED | 01 |
| JETBLUE AWYS CORP | COM | 477143101 | 1,291 | 32,000 | SH | DEFINED | 01,08 |
| JO-ANN STORES INC | COM | 47758P109 | 1,000 | 35,650 | SH | DEFINED | 01 |
| JO-ANN STORES INC | COM | 47758P109 | 2 | 300 | SH | OTHER | 04 |
| JO-ANN STORES INC | COM | 47758P109 | 11 | 400 | SH | OTHER | 01,06 |
| JO-ANN STORES INC | COM | 47758P109 | 1,081 | 44,600 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 276

| | | | | | | | |
|-------------------|-----|-----------|---------|------------|----|---------|-------|
| JOHN NUVEEN CO | COM | 478035108 | 595 | 26,138 | SH | DEFINED | 01 |
| JOHN NUVEEN CO | COM | 478035108 | 34 | 1,500 | SH | OTHER | 01 |
| JOHN NUVEEN CO | COM | 478035108 | 1,758 | 74,628 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON | COM | 478160104 | 577,249 | 10,673,982 | SH | DEFINED | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 86,128 | 1,592,611 | SH | OTHER | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 24,819 | 458,934 | SH | DEFINED | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 13,824 | 255,621 | SH | OTHER | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 27,883 | 515,590 | SH | DEFINED | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 8,614 | 159,275 | SH | OTHER | 03 |

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|--------------------------|----------|-----------|----------------------------|-----------|-----|---------|-------|
| JOHNSON & JOHNSON | COM | 478160104 | 279,436 | 2,659,728 | SH | DEFINED | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 214,932 | 2,045,760 | SH | OTHER | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 11,091 | 205,094 | SH | DEFINED | 05 |
| JOHNSON & JOHNSON | COM | 478160104 | 3,260 | 60,287 | SH | OTHER | 05 |
| JOHNSON & JOHNSON | COM | 478160104 | 321 | 5,942 | SH | OTHER | 01,06 |
| JOHNSON & JOHNSON | COM | 478160104 | 357 | 3,400 | SH | OTHER | 04,07 |
| JOHNSON & JOHNSON | COM | 478160104 | 257,947 | 3,684,333 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON | COM | 478160104 | 29,000 | 536,251 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 12,084 | 223,447 | SH | OTHER | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 29,102 | 378,834 | SH | DEFINED | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 2,203 | 28,677 | SH | OTHER | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 100 | 1,300 | SH | DEFINED | 02 |
| JOHNSON CTLS INC | COM | 478366107 | 23 | 300 | SH | OTHER | 02 |
| JOHNSON CTLS INC | COM | 478366107 | 3,158 | 41,105 | SH | DEFINED | 03 |
| JOHNSON CTLS INC | COM | 478366107 | 53 | 685 | SH | OTHER | 03 |
| JOHNSON CTLS INC | COM | 478366107 | 286 | 5,500 | SH | DEFINED | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 990 | 19,043 | SH | OTHER | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 117 | 1,525 | SH | DEFINED | 05 |
| JOHNSON CTLS INC | COM | 478366107 | 285 | 3,715 | SH | OTHER | 05 |
| JOHNSON CTLS INC | COM | 478366107 | 15 | 200 | SH | OTHER | 01,06 |
| JOHNSON CTLS INC | COM | 478366107 | 8,348 | 122,379 | SH | DEFINED | 01,08 |
| JOHNSON CTLS INC | COM | 478366107 | 521 | 6,779 | SH | DEFINED | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 138 | 1,800 | SH | OTHER | 10 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 163 | 15,500 | SH | DEFINED | 01 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 197 | 18,953 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 9,789 | 318,871 | SH | DEFINED | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 91 | 2,950 | SH | OTHER | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 2 | 50 | SH | DEFINED | 02 |
| JONES APPAREL GROUP INC | COM | 480074103 | 76 | 2,475 | SH | OTHER | 02 |
| JONES APPAREL GROUP INC | COM | 480074103 | 9 | 300 | SH | OTHER | 01,06 |
| JONES APPAREL GROUP INC | COM | 480074103 | 5,490 | 175,894 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 27 | 876 | SH | DEFINED | 10 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 277 | | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,283 | 62,425 | SH | DEFINED | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,142 | 56,438 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 115 | 6,400 | SH | DEFINED | 01 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 158 | 8,800 | SH | DEFINED | 01,08 |
| JOURNAL REGISTER CO | COM | 481138105 | 1,380 | 73,203 | SH | DEFINED | 01 |
| JOURNAL REGISTER CO | COM | 481138105 | 1,138 | 60,733 | SH | DEFINED | 01,08 |
| JOY GLOBAL INC | COM | 481165108 | 462 | 55,700 | SH | DEFINED | 01 |
| JOY GLOBAL INC | COM | 481165108 | 716 | 86,300 | SH | DEFINED | 01,08 |
| JUDGE GROUP INC | COM | 481271104 | 13 | 15,900 | SH | DEFINED | 01 |
| JUDGE GROUP INC | COM | 481271104 | 4 | 5,319 | SH | DEFINED | 01,08 |
| JUNIPER NETWORKS INC | CONV DEB | 48203RAA2 | 442 | 650,000 | PRN | DEFINED | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 825 | 171,900 | SH | DEFINED | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 666 | 138,769 | SH | OTHER | 01 |

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|-----------------------|------|-----------|----------------------------|---------|-----|---------|-------|
| JUNIPER NETWORKS INC | COM | 48203R104 | 1 | 250 | SH | DEFINED | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 8 | 1,650 | SH | OTHER | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1 | 110 | SH | DEFINED | 03 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 108 | 856 | SH | DEFINED | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 145 | 1,150 | SH | OTHER | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 12 | 2,500 | SH | DEFINED | 05 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 4,910 | 338,233 | SH | DEFINED | 01,08 |
| JUPITERMEDIA CORP | COM | 48207D101 | 10 | 5,000 | SH | DEFINED | 01 |
| JUPITERMEDIA CORP | COM | 48207D101 | 71 | 37,495 | SH | DEFINED | 01,08 |
| KCS ENERGY INC | COM | 482434206 | 49 | 32,450 | SH | DEFINED | 01 |
| KCS ENERGY INC | COM | 482434206 | 119 | 79,500 | SH | DEFINED | 01,08 |
| KFX INC | COM | 48245L107 | 10 | 5,000 | SH | DEFINED | 01 |
| KFX INC | COM | 48245L107 | 80 | 39,861 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 278 | | |
| KLA-TENCOR CORP | COM | 482480100 | 14,707 | 526,383 | SH | DEFINED | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 597 | 21,382 | SH | OTHER | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 508 | 18,170 | SH | DEFINED | 02 |
| KLA-TENCOR CORP | COM | 482480100 | 467 | 16,700 | SH | DEFINED | 03 |
| KLA-TENCOR CORP | COM | 482480100 | 151 | 5,390 | SH | OTHER | 03 |
| KLA-TENCOR CORP | COM | 482480100 | 678 | 20,125 | SH | DEFINED | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 96 | 2,850 | SH | OTHER | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 8 | 300 | SH | OTHER | 05 |
| KLA-TENCOR CORP | COM | 482480100 | 11 | 400 | SH | OTHER | 01,06 |
| KLA-TENCOR CORP | COM | 482480100 | 6,892 | 232,020 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP | COM | 482480100 | 414 | 14,800 | SH | DEFINED | 10 |
| KLA-TENCOR CORP | COM | 482480100 | 36 | 1,300 | SH | OTHER | 10 |
| K MART CORP | COM | 482584109 | 280 | 571,166 | SH | DEFINED | 01 |
| K MART CORP | COM | 482584109 | 19 | 3,500 | SH | DEFINED | 04 |
| K MART CORP | COM | 482584109 | 27 | 5,000 | SH | OTHER | 04 |
| K MART CORP | COM | 482584109 | 414 | 346,600 | SH | DEFINED | 01,08 |
| KPMG CONSULTING INC | COM | 48265R109 | 461 | 71,436 | SH | DEFINED | 01 |
| KPMG CONSULTING INC | COM | 48265R109 | 2 | 300 | SH | OTHER | 01 |
| KPMG CONSULTING INC | COM | 48265R109 | 15 | 2,394 | SH | DEFINED | 02 |
| KPMG CONSULTING INC | COM | 48265R109 | 856 | 132,497 | SH | DEFINED | 01,08 |
| K-SWISS INC | COM | 482686102 | 897 | 41,996 | SH | DEFINED | 01 |
| K-SWISS INC | COM | 482686102 | 9 | 400 | SH | OTHER | 01,06 |
| K-SWISS INC | COM | 482686102 | 714 | 33,250 | SH | DEFINED | 01,08 |
| K TRON INTL INC | COM | 482730108 | 51 | 4,054 | SH | DEFINED | 01 |
| K TRON INTL INC | COM | 482730108 | 87 | 6,882 | SH | DEFINED | 01,08 |
| K2 INC | COM | 482732104 | 374 | 47,309 | SH | DEFINED | 01 |
| K2 INC | COM | 482732104 | 2 | 300 | SH | OTHER | 01,06 |
| K2 INC | COM | 482732104 | 400 | 50,503 | SH | DEFINED | 01,08 |
| KVH INDS INC | COM | 482738101 | 93 | 14,866 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 1,081 | 57,200 | SH | DEFINED | 01 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 1,015 | 53,114 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|-----|--------|----|---------|-------|
| KADANT INC | COM | 48282T104 | 475 | 35,150 | SH | DEFINED | 01 |
| KADANT INC | COM | 48282T104 | 0 | 18 | SH | OTHER | 02 |
| KADANT INC | COM | 48282T104 | 0 | 36 | SH | DEFINED | 03 |
| KADANT INC | COM | 48282T104 | 326 | 24,147 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 279

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| KAMAN CORP | COM | 483548103 | 737 | 60,187 | SH | DEFINED | 01 |
| KAMAN CORP | COM | 483548103 | 24 | 1,920 | SH | OTHER | 02 |
| KAMAN CORP | COM | 483548103 | 5 | 425 | SH | OTHER | 01,06 |
| KAMAN CORP | COM | 483548103 | 738 | 56,569 | SH | DEFINED | 01,08 |
| KANA SOFTWARE INC | COM | 483600300 | 17 | 21,444 | SH | DEFINED | 01 |
| KANA SOFTWARE INC | COM | 483600300 | 18 | 23,061 | SH | DEFINED | 01,08 |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 18 | 500 | SH | DEFINED | 01 |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 33 | 900 | SH | DEFINED | 02 |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 36 | 1,000 | SH | OTHER | 02 |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 71 | 2,300 | SH | DEFINED | 04 |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 36 | 1,000 | SH | DEFINED | 05 |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 54 | 1,500 | SH | DEFINED | 10 |
| KANEB SERVICES LLC | COM | 484173109 | 472 | 23,066 | SH | DEFINED | 01 |
| KANEB SERVICES LLC | COM | 484173109 | 526 | 25,717 | SH | DEFINED | 01,08 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 1,763 | 46,596 | SH | DEFINED | 01 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 723 | 19,123 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 1,526 | 123,089 | SH | DEFINED | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 15 | 1,200 | SH | OTHER | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 587 | 57,928 | SH | DEFINED | 04 |
| KANSAS CITY SOUTHN INDS INC | COM | 485170302 | 168 | 16,550 | SH | OTHER | 04 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 15 | 1,200 | SH | OTHER | 01,06 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 1,676 | 140,058 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 4 | 305 | SH | DEFINED | 10 |
| KATY INDS INC | COM | 486026107 | 56 | 19,200 | SH | DEFINED | 01 |
| KATY INDS INC | COM | 486026107 | 70 | 24,226 | SH | DEFINED | 01,08 |
| KAYDON CORP | COM | 486587108 | 1,279 | 63,813 | SH | DEFINED | 01 |
| KAYDON CORP | COM | 486587108 | 9 | 425 | SH | OTHER | 01 |
| KAYDON CORP | COM | 486587108 | 1,468 | 70,454 | SH | DEFINED | 01,08 |
| KB HOME | COM | 48666K109 | 5,945 | 121,725 | SH | DEFINED | 01 |
| KB HOME | COM | 48666K109 | 7 | 150 | SH | OTHER | 01 |
| KB HOME | COM | 48666K109 | 5 | 100 | SH | OTHER | 01,06 |
| KB HOME | COM | 48666K109 | 2,166 | 44,340 | SH | DEFINED | 01,08 |
| KEANE INC | COM | 486665102 | 1,445 | 214,064 | SH | DEFINED | 01 |
| KEANE INC | COM | 486665102 | 1,239 | 171,347 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 280

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|--------------------------|------|-----------|----------------------------|-----------|-----|---------|-------|
| KEITHLEY INSTRS INC | COM | 487584104 | 272 | 22,374 | SH | DEFINED | 01 |
| KEITHLEY INSTRS INC | COM | 487584104 | 7 | 600 | SH | DEFINED | 03 |
| KEITHLEY INSTRS INC | COM | 487584104 | 4 | 300 | SH | OTHER | 01,06 |
| KEITHLEY INSTRS INC | COM | 487584104 | 362 | 28,300 | SH | DEFINED | 01,08 |
| KELLOGG CO | COM | 487836108 | 35,427 | 1,065,483 | SH | DEFINED | 01 |
| KELLOGG CO | COM | 487836108 | 794 | 23,894 | SH | OTHER | 01 |
| KELLOGG CO | COM | 487836108 | 1,446 | 43,481 | SH | DEFINED | 02 |
| KELLOGG CO | COM | 487836108 | 676 | 20,345 | SH | OTHER | 02 |
| KELLOGG CO | COM | 487836108 | 778 | 23,397 | SH | DEFINED | 03 |
| KELLOGG CO | COM | 487836108 | 204 | 6,145 | SH | OTHER | 03 |
| KELLOGG CO | COM | 487836108 | 2,644 | 100,720 | SH | DEFINED | 04 |
| KELLOGG CO | COM | 487836108 | 887 | 33,784 | SH | OTHER | 04 |
| KELLOGG CO | COM | 487836108 | 35 | 1,050 | SH | DEFINED | 05 |
| KELLOGG CO | COM | 487836108 | 27 | 800 | SH | OTHER | 01,06 |
| KELLOGG CO | COM | 487836108 | 14,995 | 482,760 | SH | DEFINED | 01,08 |
| KELLOGG CO | COM | 487836108 | 1,074 | 32,295 | SH | DEFINED | 10 |
| KELLOGG CO | COM | 487836108 | 662 | 19,900 | SH | OTHER | 10 |
| KELLWOOD CO | COM | 488044108 | 2,183 | 95,512 | SH | DEFINED | 01 |
| KELLWOOD CO | COM | 488044108 | 11 | 500 | SH | OTHER | 01,06 |
| KELLWOOD CO | COM | 488044108 | 1,590 | 70,409 | SH | DEFINED | 01,08 |
| KELLWOOD CO | COM | 488044108 | 21 | 900 | SH | DEFINED | 10 |
| KELLY SVCS INC | COM | 488152208 | 1,264 | 58,352 | SH | DEFINED | 01 |
| KELLY SVCS INC | COM | 488152208 | 307 | 14,175 | SH | OTHER | 01 |
| KELLY SVCS INC | COM | 488152208 | 108 | 4,560 | SH | DEFINED | 04 |
| KELLY SVCS INC | COM | 488152208 | 1,671 | 76,048 | SH | DEFINED | 01,08 |
| KELLY SVCS INC | COM | 488152208 | 1,047 | 48,327 | SH | DEFINED | 10 |
| KEMET CORP | COM | 488360108 | 1,110 | 129,794 | SH | DEFINED | 01 |
| KEMET CORP | COM | 488360108 | 12 | 1,400 | SH | OTHER | 01 |
| KEMET CORP | COM | 488360108 | 4 | 450 | SH | DEFINED | 03 |
| KEMET CORP | COM | 488360108 | 17 | 1,100 | SH | DEFINED | 04 |
| KEMET CORP | COM | 488360108 | 1,817 | 184,706 | SH | DEFINED | 01,08 |
| KEMET CORP | COM | 488360108 | 4 | 500 | SH | DEFINED | 10 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 227 | 33,879 | SH | DEFINED | 01 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 156 | 22,800 | SH | DEFINED | 01,08 |
| KENNAMETAL INC | COM | 489170100 | 3,315 | 103,192 | SH | DEFINED | 01 |
| KENNAMETAL INC | COM | 489170100 | 2,560 | 80,928 | SH | DEFINED | 01,08 |
| KENNAMETAL INC | COM | 489170100 | 39 | 1,200 | SH | DEFINED | 10 |
| KENNAMETAL INC | COM | 489170100 | 109 | 3,400 | SH | OTHER | 10 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 281 | | |
| KENNEDY-WILSON INC | COM | 489399204 | 38 | 9,100 | SH | DEFINED | 01 |
| KENNEDY-WILSON INC | COM | 489399204 | 52 | 12,384 | SH | DEFINED | 01,08 |
| KENSEY NASH CORP | COM | 490057106 | 332 | 22,100 | SH | DEFINED | 01 |
| KENSEY NASH CORP | COM | 490057106 | 286 | 19,200 | SH | DEFINED | 01,08 |
| KENTUCKY ELEC STL INC | COM | 49127B100 | 1 | 7,500 | SH | DEFINED | 01 |
| KENTUCKY ELEC STL INC | COM | 49127B100 | 1 | 8,000 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| KERR MCGEE CORP | COM | 492386107 | 10,554 | 242,966 | SH | DEFINED | 01 |
| KERR MCGEE CORP | COM | 492386107 | 10 | 236 | SH | OTHER | 01 |
| KERR MCGEE CORP | COM | 492386107 | 7 | 150 | SH | DEFINED | 02 |
| KERR MCGEE CORP | COM | 492386107 | 116 | 2,676 | SH | DEFINED | 03 |
| KERR MCGEE CORP | COM | 492386107 | 6,918 | 103,345 | SH | DEFINED | 04 |
| KERR MCGEE CORP | COM | 492386107 | 261 | 3,900 | SH | OTHER | 04 |
| KERR MCGEE CORP | COM | 492386107 | 43 | 1,000 | SH | DEFINED | 05 |
| KERR MCGEE CORP | COM | 492386107 | 9 | 210 | SH | OTHER | 01,06 |
| KERR MCGEE CORP | COM | 492386107 | 6,979 | 135,943 | SH | DEFINED | 01,08 |
| KERR MCGEE CORP | COM | 492386107 | 36 | 840 | SH | DEFINED | 10 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 21 | 2,200 | SH | DEFINED | 01 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 95 | 10,139 | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC | COM | 492914106 | 1,814 | 230,182 | SH | DEFINED | 01 |
| KEY ENERGY SVCS INC | COM | 492914106 | 8 | 1,000 | SH | OTHER | 02 |
| KEY ENERGY SVCS INC | COM | 492914106 | 16 | 1,500 | SH | DEFINED | 04 |
| KEY ENERGY SVCS INC | COM | 492914106 | 1,787 | 223,983 | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC | COM | 492914106 | 2 | 300 | SH | DEFINED | 10 |
| KEY PRODTN INC | COM | 493138101 | 565 | 34,904 | SH | DEFINED | 01 |
| KEY PRODTN INC | COM | 493138101 | 12 | 726 | SH | DEFINED | 03 |
| KEY PRODTN INC | COM | 493138101 | 5 | 300 | SH | OTHER | 01,06 |
| KEY PRODTN INC | COM | 493138101 | 642 | 32,885 | SH | DEFINED | 01,08 |
| KEY TECHNOLOGY INC | COM | 493143101 | 26 | 5,200 | SH | DEFINED | 01 |
| KEY TECHNOLOGY INC | COM | 493143101 | 31 | 6,208 | SH | DEFINED | 01,08 |
| KEY TRONICS CORP | COM | 493144109 | 4 | 14,100 | SH | DEFINED | 01 |
| KEY TRONICS CORP | COM | 493144109 | 9 | 31,395 | SH | DEFINED | 01,08 |
| KEY TRONICS CORP | COM | 493144109 | 4 | 13,700 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 282

| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| KEYCORP NEW | COM | 493267108 | 30,427 | 1,218,556 | SH | DEFINED | 01 |
| KEYCORP NEW | COM | 493267108 | 645 | 25,846 | SH | OTHER | 01 |
| KEYCORP NEW | COM | 493267108 | 32 | 1,268 | SH | DEFINED | 02 |
| KEYCORP NEW | COM | 493267108 | 242 | 9,700 | SH | OTHER | 02 |
| KEYCORP NEW | COM | 493267108 | 2 | 100 | SH | DEFINED | 03 |
| KEYCORP NEW | COM | 493267108 | 200 | 8,000 | SH | OTHER | 03 |
| KEYCORP NEW | COM | 493267108 | 3,177 | 113,447 | SH | DEFINED | 04 |
| KEYCORP NEW | COM | 493267108 | 1,654 | 59,066 | SH | OTHER | 04 |
| KEYCORP NEW | COM | 493267108 | 20 | 800 | SH | OTHER | 01,06 |
| KEYCORP NEW | COM | 493267108 | 15,251 | 586,263 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 2,189 | 87,667 | SH | DEFINED | 10 |
| KEYCORP NEW | COM | 493267108 | 1,088 | 43,553 | SH | OTHER | 10 |
| KEYNOTE SYS INC | COM | 493308100 | 417 | 63,731 | SH | DEFINED | 01 |
| KEYNOTE SYS INC | COM | 493308100 | 349 | 50,728 | SH | DEFINED | 01,08 |
| KEYSPAN CORP | COM | 49337W100 | 11,520 | 343,877 | SH | DEFINED | 01 |
| KEYSPAN CORP | COM | 49337W100 | 116 | 3,450 | SH | OTHER | 01 |
| KEYSPAN CORP | COM | 49337W100 | 23 | 676 | SH | OTHER | 02 |
| KEYSPAN CORP | COM | 49337W100 | 2 | 50 | SH | DEFINED | 03 |
| KEYSPAN CORP | COM | 49337W100 | 443 | 10,463 | SH | DEFINED | 04 |
| KEYSPAN CORP | COM | 49337W100 | 68 | 1,596 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| KEYSPAN CORP | COM | 49337W100 | 8 | 250 | SH | OTHER | 01,06 |
| KEYSPAN CORP | COM | 49337W100 | 7,732 | 209,110 | SH | DEFINED | 01,08 |
| KEYSPAN CORP | COM | 49337W100 | 10 | 300 | SH | OTHER | 10 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 403 | 24,400 | SH | DEFINED | 01 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 425 | 26,316 | SH | DEFINED | 01,08 |
| KEYSTONE PPTY TR CORP | COM | 493596100 | 802 | 48,208 | SH | DEFINED | 01 |
| KEYSTONE PPTY TR CORP | COM | 493596100 | 612 | 37,100 | SH | DEFINED | 01,08 |
| KFORCE INC | COM | 493732101 | 213 | 68,453 | SH | DEFINED | 01 |
| KFORCE INC | COM | 493732101 | 181 | 58,237 | SH | DEFINED | 01,08 |
| KILROY RLTY CORP | COM | 49427F108 | 1,976 | 83,359 | SH | DEFINED | 01 |
| KILROY RLTY CORP | COM | 49427F108 | 14 | 500 | SH | OTHER | 04 |
| KILROY RLTY CORP | COM | 49427F108 | 13 | 550 | SH | OTHER | 01,06 |
| KILROY RLTY CORP | COM | 49427F108 | 1,620 | 66,121 | SH | DEFINED | 01,08 |
| KIMBALL INTL INC | COM | 494274103 | 1,121 | 81,124 | SH | DEFINED | 01 |
| KIMBALL INTL INC | COM | 494274103 | 1,132 | 81,745 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 283

| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KIMBERLY CLARK CORP | COM | 494368103 | 101,413 | 1,790,476 | SH | DEFINED | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 15,396 | 271,817 | SH | OTHER | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,356 | 76,903 | SH | DEFINED | 02 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,855 | 68,054 | SH | OTHER | 02 |
| KIMBERLY CLARK CORP | COM | 494368103 | 8,234 | 145,377 | SH | DEFINED | 03 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,020 | 53,319 | SH | OTHER | 03 |
| KIMBERLY CLARK CORP | COM | 494368103 | 27,083 | 383,130 | SH | DEFINED | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 18,994 | 268,690 | SH | OTHER | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,878 | 68,467 | SH | DEFINED | 05 |
| KIMBERLY CLARK CORP | COM | 494368103 | 804 | 14,190 | SH | OTHER | 05 |
| KIMBERLY CLARK CORP | COM | 494368103 | 57 | 1,000 | SH | OTHER | 01,06 |
| KIMBERLY CLARK CORP | COM | 494368103 | 69,517 | 1,070,748 | SH | DEFINED | 01,08 |
| KIMBERLY CLARK CORP | COM | 494368103 | 8,073 | 142,539 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 5,011 | 88,466 | SH | OTHER | 10 |
| KIMCO REALTY CORP | COM | 49446R109 | 1,705 | 54,811 | SH | DEFINED | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 40 | 1,275 | SH | OTHER | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 5 | 150 | SH | OTHER | 02 |
| KIMCO REALTY CORP | COM | 49446R109 | 5 | 150 | SH | DEFINED | 03 |
| KIMCO REALTY CORP | COM | 49446R109 | 133 | 4,268 | SH | OTHER | 03 |
| KIMCO REALTY CORP | COM | 49446R109 | 44 | 1,000 | SH | OTHER | 04 |
| KIMCO REALTY CORP | COM | 49446R109 | 11 | 369 | SH | OTHER | 05 |
| KIMCO REALTY CORP | COM | 49446R109 | 3,231 | 99,029 | SH | DEFINED | 01,08 |
| KINARK CORP | COM | 494474109 | 4 | 2,700 | SH | DEFINED | 01 |
| KINARK CORP | COM | 494474109 | 26 | 19,300 | SH | DEFINED | 01,08 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 9,920 | 279,839 | SH | DEFINED | 01 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 97 | 2,725 | SH | OTHER | 01 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 49 | 1,375 | SH | OTHER | 02 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 4 | 100 | SH | DEFINED | 03 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 17 | 318 | SH | DEFINED | 04 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 2 | 55 | SH | DEFINED | 05 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 7 | 200 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| KINDER MORGAN INC KANS | COM | 49455P101 | 6,340 | 155,535 | SH | DEFINED | 01,08 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 7 | 200 | SH | DEFINED | 10 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 193 | 6,503 | SH | DEFINED | 01 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 920 | 30,936 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 284

| | | | | | | | |
|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 128 | 4,000 | SH | DEFINED | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 656 | 20,556 | SH | OTHER | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 137 | 4,300 | SH | DEFINED | 02 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 128 | 4,000 | SH | OTHER | 02 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 45 | 1,400 | SH | DEFINED | 03 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 13 | 400 | SH | OTHER | 03 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,542 | 27,376 | SH | DEFINED | 04 |
| KINDER MORGAN ENERGY PARTNERS | COM | 494550106 | 607 | 10,780 | SH | OTHER | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 444 | 13,900 | SH | OTHER | 05 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 177 | 5,550 | SH | DEFINED | 10 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 6 | 200 | SH | OTHER | 10 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1,118 | 30,186 | SH | DEFINED | 01 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 745 | 20,117 | SH | DEFINED | 01,08 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 18,042 | 992,964 | SH | DEFINED | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 396 | 21,812 | SH | OTHER | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 14 | 790 | SH | DEFINED | 03 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 372 | 7,201 | SH | DEFINED | 04 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 3 | 149 | SH | OTHER | 05 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 10 | 534 | SH | OTHER | 01,06 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 12,872 | 393,954 | SH | DEFINED | 01,08 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 38 | 2,075 | SH | DEFINED | 10 |
| KIRBY CORP | COM | 497266106 | 1,167 | 51,589 | SH | DEFINED | 01 |
| KIRBY CORP | COM | 497266106 | 11 | 500 | SH | OTHER | 01,06 |
| KIRBY CORP | COM | 497266106 | 1,525 | 68,146 | SH | DEFINED | 01,08 |
| KIRKLANDS INC | COM | 497498105 | 9 | 500 | SH | DEFINED | 01 |
| KIRKLANDS INC | COM | 497498105 | 535 | 31,300 | SH | DEFINED | 01,08 |
| KIRLIN HLDG CORP | COM | 497629105 | 8 | 13,986 | SH | DEFINED | 01,08 |
| KLAMATH FIRST BANCORP INC | COM | 49842P103 | 272 | 17,900 | SH | DEFINED | 01 |
| KLAMATH FIRST BANCORP INC | COM | 49842P103 | 173 | 11,353 | SH | DEFINED | 01,08 |
| KLAMATH FIRST BANCORP INC | COM | 49842P103 | 15 | 1,000 | SH | DEFINED | 10 |
| KNAPE & VOGT MFG CO | COM | 498782101 | 47 | 4,340 | SH | DEFINED | 01 |
| KNAPE & VOGT MFG CO | COM | 498782101 | 95 | 8,779 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 285

| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|----|
| KNIGHT RIDDER INC | COM | 499040103 | 11,888 | 210,734 | SH | DEFINED | 01 |
| KNIGHT RIDDER INC | COM | 499040103 | 138 | 2,440 | SH | OTHER | 01 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KNIGHT RIDDER INC | COM | 499040103 | 39 | 700 | SH | DEFINED | 02 |
| KNIGHT RIDDER INC | COM | 499040103 | 56 | 1,000 | SH | OTHER | 02 |
| KNIGHT RIDDER INC | COM | 499040103 | 147 | 2,600 | SH | DEFINED | 03 |
| KNIGHT RIDDER INC | COM | 499040103 | 1,687 | 29,661 | SH | DEFINED | 04 |
| KNIGHT RIDDER INC | COM | 499040103 | 4,518 | 79,433 | SH | OTHER | 04 |
| KNIGHT RIDDER INC | COM | 499040103 | 906 | 16,055 | SH | DEFINED | 05 |
| KNIGHT RIDDER INC | COM | 499040103 | 8 | 150 | SH | OTHER | 05 |
| KNIGHT RIDDER INC | COM | 499040103 | 11 | 200 | SH | OTHER | 01,06 |
| KNIGHT RIDDER INC | COM | 499040103 | 6,508 | 115,043 | SH | DEFINED | 01,08 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 467 | 124,573 | SH | DEFINED | 01 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 71 | 5,100 | SH | DEFINED | 04 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 966 | 237,816 | SH | DEFINED | 01,08 |
| KNIGHT TRANSN INC | COM | 499064103 | 1,082 | 69,788 | SH | DEFINED | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 225 | 14,528 | SH | DEFINED | 02 |
| KNIGHT TRANSN INC | COM | 499064103 | 1,030 | 65,949 | SH | DEFINED | 01,08 |
| KOALA CORP | COM | 499866101 | 2 | 6,800 | SH | DEFINED | 01 |
| KOALA CORP | COM | 499866101 | 2 | 9,100 | SH | DEFINED | 01,08 |
| KOGER EQUITY INC | COM | 500228101 | 1,721 | 101,906 | SH | DEFINED | 01 |
| KOGER EQUITY INC | COM | 500228101 | 19 | 1,217 | SH | DEFINED | 04 |
| KOGER EQUITY INC | COM | 500228101 | 755 | 44,839 | SH | DEFINED | 01,08 |
| KOHL'S CORP | COM | 500255104 | 176,209 | 2,897,696 | SH | DEFINED | 01 |
| KOHL'S CORP | COM | 500255104 | 35,591 | 585,289 | SH | OTHER | 01 |
| KOHL'S CORP | COM | 500255104 | 4,437 | 72,969 | SH | DEFINED | 02 |
| KOHL'S CORP | COM | 500255104 | 791 | 13,015 | SH | OTHER | 02 |
| KOHL'S CORP | COM | 500255104 | 8,452 | 138,990 | SH | DEFINED | 03 |
| KOHL'S CORP | COM | 500255104 | 1,628 | 26,770 | SH | OTHER | 03 |
| KOHL'S CORP | COM | 500255104 | 33,480 | 548,855 | SH | DEFINED | 04 |
| KOHL'S CORP | COM | 500255104 | 20,061 | 328,873 | SH | OTHER | 04 |
| KOHL'S CORP | COM | 500255104 | 6,418 | 105,538 | SH | DEFINED | 05 |
| KOHL'S CORP | COM | 500255104 | 845 | 13,896 | SH | OTHER | 05 |
| KOHL'S CORP | COM | 500255104 | 49 | 800 | SH | OTHER | 01,06 |
| KOHL'S CORP | COM | 500255104 | 25,634 | 421,105 | SH | DEFINED | 01,08 |
| KOHL'S CORP | COM | 500255104 | 8,192 | 134,717 | SH | DEFINED | 10 |
| KOHL'S CORP | COM | 500255104 | 1,189 | 19,557 | SH | OTHER | 10 |
| KONOVER PPTY TR INC | COM | 50047R100 | 31 | 14,900 | SH | DEFINED | 01 |
| KONOVER PPTY TR INC | COM | 50047R100 | 21 | 9,900 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 286

| | | | | | | | |
|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 1,095 | 75,350 | SH | DEFINED | 01 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 79 | 5,416 | SH | DEFINED | 02 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 3 | 213 | SH | OTHER | 02 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 13 | 900 | SH | DEFINED | 03 |
| KONINKLIJKE PHILIPS ELECTRS NV | COM | 500472303 | 716 | 19,755 | SH | DEFINED | 04 |
| KONINKLIJKE PHILIPS ELECTRS NV | COM | 500472303 | 186 | 5,139 | SH | OTHER | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 7 | 500 | SH | OTHER | 05 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 37 | 2,560 | SH | OTHER | 10 |
| KOPIN CORP | COM | 500600101 | 552 | 158,700 | SH | DEFINED | 01 |
| KOPIN CORP | COM | 500600101 | 44 | 4,000 | SH | OTHER | 04 |
| KOPIN CORP | COM | 500600101 | 5 | 1,300 | SH | OTHER | 01,06 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KOPIN CORP | COM | 500600101 | 550 | 144,632 | SH | DEFINED | 01,08 |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 296 | 45,300 | SH | DEFINED | 01 |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 242 | 36,112 | SH | DEFINED | 01,08 |
| KORN FERRY INTL | COM | 500643200 | 839 | 106,968 | SH | DEFINED | 01 |
| KORN FERRY INTL | COM | 500643200 | 896 | 89,460 | SH | DEFINED | 01,08 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 344 | 30,736 | SH | DEFINED | 01 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 16 | 900 | SH | DEFINED | 04 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 371 | 32,828 | SH | DEFINED | 01,08 |
| KOSS CORP | COM | 500692108 | 129 | 8,000 | SH | DEFINED | 01 |
| KOSS CORP | COM | 500692108 | 213 | 13,208 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 57,934 | 1,588,962 | SH | DEFINED | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 7,858 | 215,535 | SH | OTHER | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 4,156 | 113,983 | SH | DEFINED | 02 |
| KRAFT FOODS INC | COM | 50075N104 | 528 | 14,490 | SH | OTHER | 02 |
| KRAFT FOODS INC | COM | 50075N104 | 14,063 | 385,701 | SH | DEFINED | 03 |
| KRAFT FOODS INC | COM | 50075N104 | 2,240 | 61,438 | SH | OTHER | 03 |
| KRAFT FOODS INC | COM | 50075N104 | 340 | 9,335 | SH | DEFINED | 05 |
| KRAFT FOODS INC | COM | 50075N104 | 69 | 1,900 | SH | OTHER | 05 |
| KRAFT FOODS INC | COM | 50075N104 | 8,757 | 240,175 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 2,840 | 77,903 | SH | DEFINED | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 1,129 | 30,958 | SH | OTHER | 10 |
| KRAMONT RLTY TR | COM | 50075Q107 | 398 | 26,916 | SH | DEFINED | 01 |
| KRAMONT RLTY TR | COM | 50075Q107 | 78 | 5,300 | SH | DEFINED | 02 |
| KRAMONT RLTY TR | COM | 50075Q107 | 36 | 4,000 | SH | DEFINED | 04 |
| KRAMONT RLTY TR | COM | 50075Q107 | 536 | 36,900 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 287

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 2,400 | 76,770 | SH | DEFINED | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 38 | 1,225 | SH | OTHER | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 81 | 2,600 | SH | DEFINED | 02 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 16 | 500 | SH | OTHER | 02 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 5 | 175 | SH | DEFINED | 03 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 3 | 100 | SH | OTHER | 03 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 83 | 1,000 | SH | DEFINED | 04 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 506 | 6,100 | SH | OTHER | 04 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 25 | 800 | SH | DEFINED | 05 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 4,502 | 111,907 | SH | DEFINED | 01,08 |
| KROGER CO | COM | 501044101 | 28,898 | 2,049,482 | SH | DEFINED | 01 |
| KROGER CO | COM | 501044101 | 1,507 | 106,904 | SH | OTHER | 01 |
| KROGER CO | COM | 501044101 | 345 | 24,444 | SH | DEFINED | 02 |
| KROGER CO | COM | 501044101 | 37 | 2,600 | SH | OTHER | 02 |
| KROGER CO | COM | 501044101 | 825 | 58,525 | SH | DEFINED | 03 |
| KROGER CO | COM | 501044101 | 577 | 40,940 | SH | OTHER | 03 |
| KROGER CO | COM | 501044101 | 781 | 28,872 | SH | DEFINED | 04 |
| KROGER CO | COM | 501044101 | 491 | 18,150 | SH | OTHER | 04 |
| KROGER CO | COM | 501044101 | 2,163 | 153,416 | SH | DEFINED | 05 |
| KROGER CO | COM | 501044101 | 66 | 4,650 | SH | OTHER | 05 |
| KROGER CO | COM | 501044101 | 23 | 1,600 | SH | OTHER | 01,06 |
| KROGER CO | COM | 501044101 | 18,552 | 1,006,852 | SH | DEFINED | 01,08 |

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| KROGER CO | COM | 501044101 | 671 | 47,620 | SH | DEFINED | 10 |
| KROGER CO | COM | 501044101 | 139 | 9,875 | SH | OTHER | 10 |
| KROLL INC | COM | 501049100 | 1,019 | 51,401 | SH | DEFINED | 01 |
| KROLL INC | COM | 501049100 | 12 | 600 | SH | OTHER | 01,06 |
| KROLL INC | COM | 501049100 | 977 | 49,268 | SH | DEFINED | 01,08 |
| KRONOS INC | COM | 501052104 | 1,159 | 47,061 | SH | DEFINED | 01 |
| KRONOS INC | COM | 501052104 | 10 | 400 | SH | OTHER | 01,06 |
| KRONOS INC | COM | 501052104 | 1,009 | 40,480 | SH | DEFINED | 01,08 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 346 | 115,236 | SH | DEFINED | 01 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 3 | 900 | SH | OTHER | 01,06 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 328 | 96,864 | SH | DEFINED | 01,08 |
| KYOCERA CORP | COM | 501556203 | 492 | 7,500 | SH | OTHER | 01 |
| KYOCERA CORP | COM | 501556203 | 15 | 223 | SH | DEFINED | 03 |
| KYOCERA CORP | COM | 501556203 | 85 | 800 | SH | DEFINED | 04 |
| KYPHON INC | COM | 501577100 | 186 | 14,100 | SH | DEFINED | 01 |
| KYPHON INC | COM | 501577100 | 403 | 30,550 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 288

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| LCA-VISION INC | COM | 501803209 | 32 | 52,798 | SH | DEFINED | 01 |
| LCA-VISION INC | COM | 501803209 | 39 | 65,643 | SH | DEFINED | 01,08 |
| LCC INTERNATIONAL INC | COM | 501810105 | 22 | 13,400 | SH | DEFINED | 01 |
| LCC INTERNATIONAL INC | COM | 501810105 | 32 | 19,097 | SH | DEFINED | 01,08 |
| LNR PPTY CORP | COM | 501940100 | 2,974 | 89,161 | SH | DEFINED | 01 |
| LNR PPTY CORP | COM | 501940100 | 613 | 27,870 | SH | DEFINED | 04 |
| LNR PPTY CORP | COM | 501940100 | 304 | 13,800 | SH | OTHER | 04 |
| LNR PPTY CORP | COM | 501940100 | 1,594 | 48,468 | SH | DEFINED | 01,08 |
| LMI AEROSPACE INC | COM | 502079106 | 24 | 10,800 | SH | DEFINED | 01 |
| LMI AEROSPACE INC | COM | 502079106 | 24 | 10,986 | SH | DEFINED | 01,08 |
| LSB CORP | COM | 50215P100 | 75 | 6,000 | SH | DEFINED | 01 |
| LSB CORP | COM | 50215P100 | 93 | 7,400 | SH | DEFINED | 01,08 |
| L S B BANCSHARES N C | COM | 502158108 | 261 | 15,900 | SH | DEFINED | 01 |
| L S B BANCSHARES N C | COM | 502158108 | 255 | 15,738 | SH | DEFINED | 01,08 |
| LSI INDS INC | COM | 50216C108 | 347 | 34,206 | SH | DEFINED | 01 |
| LSI INDS INC | COM | 50216C108 | 440 | 42,041 | SH | DEFINED | 01,08 |
| LSI LOGIC CORP | COM | 502161102 | 5,604 | 882,534 | SH | DEFINED | 01 |
| LSI LOGIC CORP | COM | 502161102 | 71 | 11,110 | SH | OTHER | 01 |
| LSI LOGIC CORP | COM | 502161102 | 15 | 2,400 | SH | DEFINED | 02 |
| LSI LOGIC CORP | COM | 502161102 | 10 | 1,600 | SH | OTHER | 02 |
| LSI LOGIC CORP | COM | 502161102 | 7 | 1,100 | SH | DEFINED | 03 |
| LSI LOGIC CORP | COM | 502161102 | 319 | 18,692 | SH | DEFINED | 04 |
| LSI LOGIC CORP | COM | 502161102 | 41 | 2,400 | SH | OTHER | 04 |
| LSI LOGIC CORP | COM | 502161102 | 25 | 3,950 | SH | DEFINED | 05 |
| LSI LOGIC CORP | COM | 502161102 | 5 | 800 | SH | OTHER | 01,06 |
| LSI LOGIC CORP | COM | 502161102 | 5,023 | 504,068 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-----|---------|----|---------|-------|
| LTC PPTYS INC | COM | 502175102 | 332 | 40,835 | SH | DEFINED | 01 |
| LTC PPTYS INC | COM | 502175102 | 251 | 31,701 | SH | DEFINED | 01,08 |
| LTX CORP | COM | 502392103 | 686 | 150,331 | SH | DEFINED | 01 |
| LTX CORP | COM | 502392103 | 41 | 9,100 | SH | OTHER | 01 |
| LTX CORP | COM | 502392103 | 10 | 800 | SH | DEFINED | 04 |
| LTX CORP | COM | 502392103 | 675 | 114,006 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 289

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 8,256 | 156,662 | SH | DEFINED | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 37 | 700 | SH | OTHER | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 10,594 | 187,928 | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 16 | 300 | SH | DEFINED | 10 |
| LA BARGE INC | COM | 502470107 | 43 | 14,400 | SH | DEFINED | 01 |
| LA BARGE INC | COM | 502470107 | 107 | 35,771 | SH | DEFINED | 01,08 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | 390 | 91,650 | SH | DEFINED | 01 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | 298 | 69,531 | SH | DEFINED | 01,08 |
| LA QUINTA CORP | COM | 50419U202 | 923 | 192,321 | SH | DEFINED | 01 |
| LA QUINTA CORP | COM | 50419U202 | 0 | 100 | SH | OTHER | 01 |
| LA QUINTA CORP | COM | 50419U202 | 16 | 3,260 | SH | DEFINED | 02 |
| LA QUINTA CORP | COM | 50419U202 | 0 | 100 | SH | OTHER | 03 |
| LA QUINTA CORP | COM | 50419U202 | 927 | 193,164 | SH | DEFINED | 01,08 |
| LA QUINTA CORP | COM | 50419U202 | 34 | 7,000 | SH | DEFINED | 10 |
| LA Z BOY INC | COM | 505336107 | 1,097 | 47,270 | SH | DEFINED | 01 |
| LA Z BOY INC | COM | 505336107 | 462 | 19,900 | SH | OTHER | 01 |
| LA Z BOY INC | COM | 505336107 | 2 | 90 | SH | OTHER | 02 |
| LA Z BOY INC | COM | 505336107 | 44 | 1,900 | SH | DEFINED | 03 |
| LA Z BOY INC | COM | 505336107 | 285 | 18,083 | SH | OTHER | 04 |
| LA Z BOY INC | COM | 505336107 | 28 | 1,190 | SH | OTHER | 01,06 |
| LA Z BOY INC | COM | 505336107 | 1,275 | 56,998 | SH | DEFINED | 01,08 |
| LABONE INC NEW | COM | 50540L105 | 320 | 19,800 | SH | DEFINED | 01 |
| LABONE INC NEW | COM | 50540L105 | 364 | 22,785 | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 2,390 | 70,754 | SH | DEFINED | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 10 | 300 | SH | OTHER | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 41 | 1,200 | SH | DEFINED | 02 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 17 | 500 | SH | OTHER | 02 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 5 | 150 | SH | DEFINED | 03 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 440 | 2,500 | SH | DEFINED | 04 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 6,300 | 137,222 | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 27 | 800 | SH | DEFINED | 10 |
| LABOR READY INC | COM | 505401208 | 751 | 118,813 | SH | DEFINED | 01 |
| LABOR READY INC | COM | 505401208 | 67 | 10,645 | SH | OTHER | 02 |
| LABOR READY INC | COM | 505401208 | 2 | 600 | SH | DEFINED | 04 |
| LABOR READY INC | COM | 505401208 | 5 | 800 | SH | OTHER | 01,06 |
| LABOR READY INC | COM | 505401208 | 479 | 77,493 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 290

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| LABRANCHE & CO INC | COM | 505447102 | 1,774 | 87,621 | SH | DEFINED | 01 |
| LABRANCHE & CO INC | COM | 505447102 | 2 | 100 | SH | OTHER | 01 |
| LABRANCHE & CO INC | COM | 505447102 | 4 | 200 | SH | DEFINED | 02 |
| LABRANCHE & CO INC | COM | 505447102 | 2,737 | 123,479 | SH | DEFINED | 01,08 |
| LACLEDE GROUP INC | COM | 505597104 | 1,507 | 64,672 | SH | DEFINED | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 89 | 3,840 | SH | OTHER | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 88 | 3,784 | SH | OTHER | 03 |
| LACLEDE GROUP INC | COM | 505597104 | 9 | 400 | SH | OTHER | 01,06 |
| LACLEDE GROUP INC | COM | 505597104 | 888 | 38,129 | SH | DEFINED | 01,08 |
| LACLEDE GROUP INC | COM | 505597104 | 54 | 2,300 | SH | DEFINED | 10 |
| LACLEDE GROUP INC | COM | 505597104 | 12 | 504 | SH | OTHER | 10 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 21 | 9,600 | SH | DEFINED | 01 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 17 | 7,946 | SH | DEFINED | 01,08 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 2 | 9,094 | SH | DEFINED | 01 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 4 | 21,703 | SH | DEFINED | 01,08 |
| LADISH INC | COM | 505754200 | 148 | 23,910 | SH | DEFINED | 01 |
| LADISH INC | COM | 505754200 | 146 | 23,007 | SH | DEFINED | 01,08 |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 748 | 25,827 | SH | DEFINED | 01 |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 3 | 100 | SH | OTHER | 01 |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 1,673 | 58,492 | SH | DEFINED | 01,08 |
| LAKELAND BANCORP INC | COM | 511637100 | 256 | 14,995 | SH | DEFINED | 01 |
| LAKELAND BANCORP INC | COM | 511637100 | 75 | 4,865 | SH | DEFINED | 01,08 |
| LAKELAND FINL CORP | COM | 511656100 | 164 | 6,907 | SH | DEFINED | 01 |
| LAKELAND FINL CORP | COM | 511656100 | 256 | 11,000 | SH | DEFINED | 01,08 |
| LAKELAND INDS INC | COM | 511795106 | 17 | 2,310 | SH | DEFINED | 01 |
| LAKELAND INDS INC | COM | 511795106 | 69 | 9,427 | SH | DEFINED | 01,08 |
| LAKES ENTMNT INC | COM | 51206P109 | 69 | 12,353 | SH | DEFINED | 01 |
| LAKES ENTMNT INC | COM | 51206P109 | 97 | 17,481 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 2,237 | 251,293 | SH | DEFINED | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 2 | 200 | SH | OTHER | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 4 | 450 | SH | DEFINED | 02 |
| LAM RESEARCH CORP | COM | 512807108 | 27 | 3,000 | SH | OTHER | 05 |
| LAM RESEARCH CORP | COM | 512807108 | 2,653 | 267,912 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 291

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| LAMAR ADVERTISING CO | COM | 512815101 | 11,405 | 375,781 | SH | DEFINED | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 3 | 100 | SH | OTHER | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 138 | 3,569 | SH | DEFINED | 04 |
| LAMAR ADVERTISING CO | COM | 512815101 | 2,430 | 78,149 | SH | DEFINED | 01,08 |
| LAMSON & SESSIONS CO | COM | 513696104 | 131 | 38,000 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| LAMSON & SESSIONS CO | COM | 513696104 | 109 | 31,657 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 2,168 | 51,462 | SH | DEFINED | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 1,551 | 36,827 | SH | OTHER | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 3 | 81 | SH | DEFINED | 03 |
| LANCASTER COLONY CORP | COM | 513847103 | 3,024 | 76,509 | SH | DEFINED | 01,08 |
| LANCE INC | COM | 514606102 | 504 | 39,491 | SH | DEFINED | 01 |
| LANCE INC | COM | 514606102 | 63 | 5,000 | SH | DEFINED | 04 |
| LANCE INC | COM | 514606102 | 8 | 600 | SH | OTHER | 01,06 |
| LANCE INC | COM | 514606102 | 516 | 40,487 | SH | DEFINED | 01,08 |
| LANCER CORP | COM | 514614106 | 75 | 11,900 | SH | DEFINED | 01 |
| LANCER CORP | COM | 514614106 | 98 | 15,612 | SH | DEFINED | 01,08 |
| LANDACORP INC | COM | 514756105 | 1 | 2,700 | SH | DEFINED | 01 |
| LANDACORP INC | COM | 514756105 | 4 | 17,303 | SH | DEFINED | 01,08 |
| LANDAIR CORP | COM | 514757103 | 110 | 10,500 | SH | DEFINED | 01,08 |
| LANDAUER INC | COM | 51476K103 | 745 | 22,462 | SH | DEFINED | 01 |
| LANDAUER INC | COM | 51476K103 | 832 | 25,411 | SH | DEFINED | 01,08 |
| LANDEC CORP | COM | 514766104 | 40 | 18,500 | SH | DEFINED | 01 |
| LANDEC CORP | COM | 514766104 | 54 | 24,965 | SH | DEFINED | 01,08 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 2,093 | 63,633 | SH | DEFINED | 01 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 13 | 400 | SH | OTHER | 01,06 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 1,546 | 45,148 | SH | DEFINED | 01,08 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 2,194 | 97,114 | SH | DEFINED | 01 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 12 | 550 | SH | OTHER | 01,06 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 1,230 | 61,074 | SH | DEFINED | 01,08 |
| LANDSTAR SYS INC | COM | 515098101 | 2,349 | 47,912 | SH | DEFINED | 01 |
| LANDSTAR SYS INC | COM | 515098101 | 166 | 3,000 | SH | OTHER | 04 |
| LANDSTAR SYS INC | COM | 515098101 | 15 | 300 | SH | OTHER | 01,06 |
| LANDSTAR SYS INC | COM | 515098101 | 2,057 | 41,794 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 292

| | | | | | | | |
|--------------------------|-----|-----------|----|--------|----|---------|-------|
| LANTRONIX INC | COM | 516548104 | 15 | 38,900 | SH | DEFINED | 01 |
| LANTRONIX INC | COM | 516548104 | 26 | 68,800 | SH | DEFINED | 01,08 |
| LANVISION SYS INC | COM | 516555109 | 23 | 11,200 | SH | DEFINED | 01 |
| LANVISION SYS INC | COM | 516555109 | 8 | 4,102 | SH | DEFINED | 01,08 |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 43 | 25,100 | SH | DEFINED | 01 |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 63 | 36,900 | SH | DEFINED | 01,08 |
| LARSCOM INC | COM | 51729Y108 | 3 | 11,500 | SH | DEFINED | 01 |
| LARSCOM INC | COM | 51729Y108 | 4 | 13,300 | SH | DEFINED | 01,08 |
| LASER-PACIFIC MEDIA CORP | COM | 517923108 | 2 | 1,000 | SH | DEFINED | 01 |
| LASER-PACIFIC MEDIA CORP | COM | 517923108 | 19 | 10,575 | SH | DEFINED | 01,08 |
| LASERSIGHT INC | COM | 517924106 | 8 | 26,000 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LASERSIGHT INC | COM | 517924106 | 7 | 25,408 | SH | DEFINED | 01,08 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 314 | 25,135 | SH | DEFINED | 01 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 483 | 38,302 | SH | DEFINED | 01,08 |
| LASERSCOPE | COM | 518081104 | 64 | 17,800 | SH | DEFINED | 01 |
| LASERSCOPE | COM | 518081104 | 89 | 24,889 | SH | DEFINED | 01,08 |
| LATITUDE COMMUNICATIONS INC | COM | 518292107 | 12 | 21,100 | SH | DEFINED | 01 |
| LATITUDE COMMUNICATIONS INC | COM | 518292107 | 15 | 26,420 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1,695 | 272,526 | SH | DEFINED | 01 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 2,428 | 269,827 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,747 | 60,777 | SH | DEFINED | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 605 | 21,050 | SH | OTHER | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 426 | 14,825 | SH | DEFINED | 02 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,199 | 41,727 | SH | DEFINED | 03 |
| LAUDER ESTEE COS INC | COM | 518439104 | 293 | 10,208 | SH | OTHER | 03 |
| LAUDER ESTEE COS INC | COM | 518439104 | 645 | 14,720 | SH | DEFINED | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 209 | 4,775 | SH | OTHER | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 211 | 7,325 | SH | DEFINED | 05 |
| LAUDER ESTEE COS INC | COM | 518439104 | 190 | 6,600 | SH | OTHER | 05 |
| LAUDER ESTEE COS INC | COM | 518439104 | 3,528 | 117,510 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC | COM | 518439104 | 84 | 2,940 | SH | DEFINED | 10 |
| LAWSON PRODS INC | COM | 520776105 | 487 | 16,694 | SH | DEFINED | 01 |
| LAWSON PRODS INC | COM | 520776105 | 6 | 200 | SH | OTHER | 01,06 |
| LAWSON PRODS INC | COM | 520776105 | 1,040 | 37,087 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 293

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| LAWSON SOFTWARE INC | COM | 520780107 | 113 | 32,036 | SH | DEFINED | 01 |
| LAWSON SOFTWARE INC | COM | 520780107 | 1 | 300 | SH | DEFINED | 02 |
| LAWSON SOFTWARE INC | COM | 520780107 | 70 | 19,800 | SH | DEFINED | 01,08 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 132 | 17,900 | SH | DEFINED | 01 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 126 | 17,100 | SH | DEFINED | 01,08 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 45 | 8,700 | SH | DEFINED | 01 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 90 | 17,285 | SH | DEFINED | 01,08 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 6 | 27,100 | SH | DEFINED | 01 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 0 | 1,500 | SH | OTHER | 01 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 0 | 100 | SH | DEFINED | 03 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 1 | 3,200 | SH | DEFINED | 05 |
| LEAP WIRELESS INTL INC | COM | 521863100 | 11 | 49,783 | SH | DEFINED | 01,08 |
| LEAR CORP | COM | 521865105 | 4,162 | 99,939 | SH | DEFINED | 01 |
| LEAR CORP | COM | 521865105 | 4 | 100 | SH | OTHER | 01 |
| LEAR CORP | COM | 521865105 | 8 | 195 | SH | OTHER | 02 |
| LEAR CORP | COM | 521865105 | 24 | 975 | SH | DEFINED | 04 |
| LEAR CORP | COM | 521865105 | 5,390 | 140,541 | SH | DEFINED | 01,08 |
| LEAR CORP | COM | 521865105 | 8 | 200 | SH | DEFINED | 10 |
| LEARNING TREE INTL INC | COM | 522015106 | 503 | 34,229 | SH | DEFINED | 01 |
| LEARNING TREE INTL INC | COM | 522015106 | 541 | 34,462 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| LECROY CORP | COM | 52324W109 | 183 | 20,465 | SH | DEFINED | 01 |
| LECROY CORP | COM | 52324W109 | 172 | 19,000 | SH | DEFINED | 01,08 |
| LECTEC CORP | COM | 523251106 | 1 | 1,700 | SH | DEFINED | 01 |
| LECTEC CORP | COM | 523251106 | 7 | 14,988 | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 4,494 | 136,752 | SH | DEFINED | 01 |
| LEE ENTERPRISES INC | COM | 523768109 | 3 | 100 | SH | OTHER | 01 |
| LEE ENTERPRISES INC | COM | 523768109 | 33 | 1,000 | SH | OTHER | 02 |
| LEE ENTERPRISES INC | COM | 523768109 | 54 | 1,800 | SH | DEFINED | 04 |
| LEE ENTERPRISES INC | COM | 523768109 | 20 | 656 | SH | OTHER | 04 |
| LEE ENTERPRISES INC | COM | 523768109 | 3,059 | 94,817 | SH | DEFINED | 01,08 |
| LEEDS FED BANKSHARES INC | COM | 524226107 | 142 | 4,500 | SH | DEFINED | 01 |
| LEEDS FED BANKSHARES INC | COM | 524226107 | 164 | 5,250 | SH | DEFINED | 01,08 |
| LEGATO SYS INC | COM | 524651106 | 836 | 303,094 | SH | DEFINED | 01 |
| LEGATO SYS INC | COM | 524651106 | 4 | 547 | SH | DEFINED | 04 |
| LEGATO SYS INC | COM | 524651106 | 932 | 261,305 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 294

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LEGGETT & PLATT INC | COM | 524660107 | 9,653 | 487,775 | SH | DEFINED | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 199 | 10,050 | SH | OTHER | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 16 | 800 | SH | DEFINED | 02 |
| LEGGETT & PLATT INC | COM | 524660107 | 119 | 6,000 | SH | OTHER | 02 |
| LEGGETT & PLATT INC | COM | 524660107 | 637 | 32,200 | SH | DEFINED | 03 |
| LEGGETT & PLATT INC | COM | 524660107 | 914 | 48,284 | SH | DEFINED | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 8 | 400 | SH | OTHER | 01,06 |
| LEGGETT & PLATT INC | COM | 524660107 | 5,317 | 272,815 | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC | COM | 524660107 | 5 | 275 | SH | DEFINED | 10 |
| LEGG MASON INC | COM | 524901105 | 4,517 | 106,133 | SH | DEFINED | 01 |
| LEGG MASON INC | COM | 524901105 | 4 | 100 | SH | OTHER | 01 |
| LEGG MASON INC | COM | 524901105 | 6,395 | 141,756 | SH | DEFINED | 01,08 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 30,614 | 624,141 | SH | DEFINED | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 876 | 17,854 | SH | OTHER | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 227 | 4,620 | SH | DEFINED | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 128 | 2,600 | SH | OTHER | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 204 | 4,151 | SH | DEFINED | 03 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 161 | 3,280 | SH | OTHER | 03 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 955 | 14,124 | SH | DEFINED | 04 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 415 | 6,132 | SH | OTHER | 04 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 25 | 500 | SH | OTHER | 01,06 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 18,593 | 335,214 | SH | DEFINED | 01,08 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 41 | 836 | SH | DEFINED | 10 |
| LENDINGTREE INC | COM | 52602Q105 | 133 | 9,000 | SH | DEFINED | 01 |
| LENDINGTREE INC | COM | 52602Q105 | 1 | 500 | SH | OTHER | 04 |
| LENDINGTREE INC | COM | 52602Q105 | 488 | 33,593 | SH | DEFINED | 01,08 |
| LENNAR CORP | COM | 526057104 | 17,268 | 309,577 | SH | DEFINED | 01 |
| LENNAR CORP | COM | 526057104 | 1,566 | 28,071 | SH | OTHER | 01 |
| LENNAR CORP | COM | 526057104 | 303 | 5,425 | SH | DEFINED | 02 |
| LENNAR CORP | COM | 526057104 | 128 | 2,300 | SH | OTHER | 02 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| LENNAR CORP | COM | 526057104 | 1,506 | 26,994 | SH | DEFINED | 03 |
| LENNAR CORP | COM | 526057104 | 77 | 1,385 | SH | OTHER | 03 |
| LENNAR CORP | COM | 526057104 | 1,669 | 46,050 | SH | DEFINED | 04 |
| LENNAR CORP | COM | 526057104 | 631 | 17,400 | SH | OTHER | 04 |
| LENNAR CORP | COM | 526057104 | 289 | 5,175 | SH | DEFINED | 05 |
| LENNAR CORP | COM | 526057104 | 35 | 625 | SH | OTHER | 05 |
| LENNAR CORP | COM | 526057104 | 7,080 | 135,885 | SH | DEFINED | 01,08 |
| LENNAR CORP | COM | 526057104 | 863 | 15,475 | SH | DEFINED | 10 |
| LENNAR CORP | COM | 526057104 | 82 | 1,470 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 295

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LENNOX INTL INC | COM | 526107107 | 2,562 | 193,616 | SH | DEFINED | 01 |
| LENNOX INTL INC | COM | 526107107 | 29 | 3,800 | SH | DEFINED | 04 |
| LENNOX INTL INC | COM | 526107107 | 15 | 1,100 | SH | OTHER | 01,06 |
| LENNOX INTL INC | COM | 526107107 | 1,631 | 133,241 | SH | DEFINED | 01,08 |
| LESCO INC OHIO | COM | 526872106 | 135 | 13,300 | SH | DEFINED | 01 |
| LESCO INC OHIO | COM | 526872106 | 176 | 17,368 | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP | COM | 527288104 | 2,811 | 82,662 | SH | DEFINED | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 173 | 5,100 | SH | OTHER | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 2 | 50 | SH | OTHER | 02 |
| LEUCADIA NATL CORP | COM | 527288104 | 24 | 667 | SH | DEFINED | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 3,918 | 114,354 | SH | DEFINED | 01,08 |
| LEVEL 8 SYS INC | COM | 52729M102 | 7 | 18,646 | SH | DEFINED | 01 |
| LEVEL 8 SYS INC | COM | 52729M102 | 8 | 21,908 | SH | DEFINED | 01,08 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 643 | 165,337 | SH | DEFINED | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2 | 600 | SH | OTHER | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 5 | 1,200 | SH | DEFINED | 02 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 11 | 2,725 | SH | OTHER | 02 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2 | 500 | SH | DEFINED | 03 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2,591 | 78,956 | SH | DEFINED | 04 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 13 | 400 | SH | OTHER | 04 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2,473 | 365,072 | SH | DEFINED | 01,08 |
| LEXAR MEDIA INC | COM | 52886P104 | 260 | 97,988 | SH | DEFINED | 01 |
| LEXAR MEDIA INC | COM | 52886P104 | 296 | 113,400 | SH | DEFINED | 01,08 |
| LEXENT INC | COM | 52886Q102 | 57 | 40,900 | SH | DEFINED | 01 |
| LEXENT INC | COM | 52886Q102 | 80 | 57,000 | SH | DEFINED | 01,08 |
| LEXICON GENETICS INC | COM | 528872104 | 333 | 83,015 | SH | DEFINED | 01 |
| LEXICON GENETICS INC | COM | 528872104 | 32 | 8,000 | SH | OTHER | 05 |
| LEXICON GENETICS INC | COM | 528872104 | 407 | 92,062 | SH | DEFINED | 01,08 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 680 | 42,252 | SH | DEFINED | 01 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 126 | 10,700 | SH | DEFINED | 04 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 676 | 42,519 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 296

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| | | | | | | | |
|------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| LEXMARK INTL NEW | COM | 529771107 | 13,908 | 295,924 | SH | DEFINED | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 14 | 300 | SH | OTHER | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 2 | 50 | SH | DEFINED | 03 |
| LEXMARK INTL NEW | COM | 529771107 | 35 | 800 | SH | DEFINED | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 7 | 164 | SH | OTHER | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 14 | 300 | SH | OTHER | 01,06 |
| LEXMARK INTL NEW | COM | 529771107 | 7,461 | 161,853 | SH | DEFINED | 01,08 |
| LIBBEY INC | COM | 529898108 | 1,284 | 40,291 | SH | DEFINED | 01 |
| LIBBEY INC | COM | 529898108 | 10 | 300 | SH | OTHER | 01,06 |
| LIBBEY INC | COM | 529898108 | 960 | 30,197 | SH | DEFINED | 01,08 |
| LIBERATE TECHNOLOGIES | COM | 530129105 | 379 | 243,168 | SH | DEFINED | 01 |
| LIBERATE TECHNOLOGIES | COM | 530129105 | 437 | 205,635 | SH | DEFINED | 01,08 |
| LIBERATE TECHNOLOGIES | COM | 530129105 | 0 | 133 | SH | DEFINED | 10 |
| LIBERTE INVS INC DEL | COM | 530154103 | 17 | 4,200 | SH | DEFINED | 01 |
| LIBERTE INVS INC DEL | COM | 530154103 | 82 | 20,300 | SH | DEFINED | 01,08 |
| LIBERTY CORP S C | COM | 530370105 | 2,697 | 75,336 | SH | DEFINED | 01 |
| LIBERTY CORP S C | COM | 530370105 | 1,598 | 44,425 | SH | DEFINED | 01,08 |
| LIBERTY HOMES INC | COM | 530582204 | 16 | 3,000 | SH | DEFINED | 01 |
| LIBERTY HOMES INC | COM | 530582204 | 54 | 10,300 | SH | DEFINED | 01,08 |
| LIBERTY LIVEWIRE CORP | COM | 530709104 | 17 | 10,678 | SH | DEFINED | 01 |
| LIBERTY LIVEWIRE CORP | COM | 530709104 | 18 | 10,876 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP | CONV DEB | 530715AN1 | 621 | 1,000,000 | PRN | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 11,936 | 1,662,379 | SH | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 738 | 102,780 | SH | OTHER | 01 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 76 | 10,616 | SH | DEFINED | 02 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 131 | 18,303 | SH | OTHER | 02 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 17 | 2,353 | SH | DEFINED | 03 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 22 | 3,000 | SH | OTHER | 03 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 86 | 12,000 | SH | OTHER | 05 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 14,623 | 2,036,574 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 44 | 6,196 | SH | DEFINED | 10 |
| LIBERTY PPTY TR | COM | 531172104 | 1,292 | 41,671 | SH | DEFINED | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 3 | 100 | SH | OTHER | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 23 | 750 | SH | OTHER | 02 |
| LIBERTY PPTY TR | COM | 531172104 | 57 | 1,987 | SH | DEFINED | 04 |
| LIBERTY PPTY TR | COM | 531172104 | 2,259 | 73,633 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 297

| | | | | | | | |
|--------------------|-----|-----------|----|--------|----|---------|-------|
| LIFETIME HOAN CORP | COM | 531926103 | 77 | 15,500 | SH | DEFINED | 01 |
| LIFETIME HOAN CORP | COM | 531926103 | 92 | 18,430 | SH | DEFINED | 01,08 |
| LIFECCELL CORP | COM | 531927101 | 34 | 18,900 | SH | DEFINED | 01 |
| LIFECCELL CORP | COM | 531927101 | 2 | 1,500 | SH | DEFINED | 04 |
| LIFECCELL CORP | COM | 531927101 | 37 | 20,773 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LIFEPOINT INC | COM | 53215R100 | 11 | 6,100 | SH | DEFINED | 01 |
| LIFEPOINT INC | COM | 53215R100 | 43 | 24,099 | SH | DEFINED | 01,08 |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 157 | 25,400 | SH | DEFINED | 01 |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 182 | 29,539 | SH | DEFINED | 01,08 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3,757 | 120,460 | SH | DEFINED | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 4 | 136 | SH | OTHER | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 0 | 15 | SH | DEFINED | 02 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3 | 100 | SH | OTHER | 02 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 5 | 92 | SH | DEFINED | 04 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3 | 65 | SH | OTHER | 04 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 2,934 | 84,226 | SH | DEFINED | 01,08 |
| LIFELINE SYS INC | COM | 532192101 | 268 | 12,200 | SH | DEFINED | 01 |
| LIFELINE SYS INC | COM | 532192101 | 473 | 21,658 | SH | DEFINED | 01,08 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 588 | 86,474 | SH | DEFINED | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 10 | 1,500 | SH | OTHER | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 19 | 1,350 | SH | OTHER | 04 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 489 | 66,954 | SH | DEFINED | 01,08 |
| LIGHTBRIDGE INC | COM | 532226107 | 445 | 65,868 | SH | DEFINED | 01 |
| LIGHTBRIDGE INC | COM | 532226107 | 385 | 54,754 | SH | DEFINED | 01,08 |
| LIGHTPATH TECHNOLOGIES INC | COM | 532257102 | 7 | 17,000 | SH | DEFINED | 01 |
| LIGHTPATH TECHNOLOGIES INC | COM | 532257102 | 0 | 545 | SH | OTHER | 05 |
| LIGHTPATH TECHNOLOGIES INC | COM | 532257102 | 9 | 23,602 | SH | DEFINED | 01,08 |
| LIGHTSPAN INC | COM | 53226T103 | 11 | 8,900 | SH | DEFINED | 01 |
| LIGHTSPAN INC | COM | 53226T103 | 81 | 64,045 | SH | DEFINED | 01,08 |
| LILLIAN VERNON CORP | COM | 532430105 | 50 | 9,100 | SH | DEFINED | 01 |
| LILLIAN VERNON CORP | COM | 532430105 | 137 | 24,973 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 298

| | | | | | | | |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| LILLY ELI & CO | COM | 532457108 | 164,527 | 2,973,028 | SH | DEFINED | 01 |
| LILLY ELI & CO | COM | 532457108 | 16,116 | 291,222 | SH | OTHER | 01 |
| LILLY ELI & CO | COM | 532457108 | 7,485 | 135,250 | SH | DEFINED | 02 |
| LILLY ELI & CO | COM | 532457108 | 2,829 | 51,120 | SH | OTHER | 02 |
| LILLY ELI & CO | COM | 532457108 | 4,463 | 80,648 | SH | DEFINED | 03 |
| LILLY ELI & CO | COM | 532457108 | 1,685 | 30,455 | SH | OTHER | 03 |
| LILLY ELI & CO | COM | 532457108 | 32,112 | 345,065 | SH | DEFINED | 04 |
| LILLY ELI & CO | COM | 532457108 | 182,871 | 1,965,048 | SH | OTHER | 04 |
| LILLY ELI & CO | COM | 532457108 | 2,803 | 50,657 | SH | DEFINED | 05 |
| LILLY ELI & CO | COM | 532457108 | 709 | 12,805 | SH | OTHER | 05 |
| LILLY ELI & CO | COM | 532457108 | 125 | 2,250 | SH | OTHER | 01,06 |
| LILLY ELI & CO | COM | 532457108 | 92,508 | 1,374,333 | SH | DEFINED | 01,08 |
| LILLY ELI & CO | COM | 532457108 | 4,667 | 84,336 | SH | DEFINED | 10 |
| LILLY ELI & CO | COM | 532457108 | 820 | 14,818 | SH | OTHER | 10 |
| LIMITED BRANDS INC | COM | 532716107 | 16,964 | 1,183,001 | SH | DEFINED | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 15 | 1,020 | SH | OTHER | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 3 | 220 | SH | DEFINED | 03 |
| LIMITED BRANDS INC | COM | 532716107 | 26 | 1,549 | SH | DEFINED | 04 |
| LIMITED INC | COM | 532716107 | 133 | 7,777 | SH | OTHER | 04 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| LIMITED BRANDS INC | COM | 532716107 | 14 | 1,000 | SH | OTHER | 01,06 |
| LIMITED BRANDS INC | COM | 532716107 | 9,709 | 638,113 | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC | COM | 532716107 | 34 | 2,400 | SH | DEFINED | 10 |
| LIN TV CORP | COM | 532774106 | 1,921 | 77,600 | SH | DEFINED | 01 |
| LIN TV CORP | COM | 532774106 | 1,111 | 44,900 | SH | DEFINED | 01,08 |
| LINCARE HLDGS INC | COM | 532791100 | 4,503 | 145,057 | SH | DEFINED | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 6 | 200 | SH | OTHER | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 16 | 500 | SH | DEFINED | 02 |
| LINCARE HLDGS INC | COM | 532791100 | 68 | 1,197 | SH | OTHER | 04 |
| LINCARE HLDGS INC | COM | 532791100 | 8,026 | 224,953 | SH | DEFINED | 01,08 |
| LINCOLN BANCORP IND | COM | 532879103 | 122 | 6,500 | SH | DEFINED | 01 |
| LINCOLN BANCORP IND | COM | 532879103 | 154 | 8,236 | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 2,058 | 92,999 | SH | DEFINED | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1,850 | 83,912 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 299

| | | | | | | | |
|------------------------|----------|-----------|--------|-----------|----|---------|-------|
| LINCOLN NATL CORP IND | COM | 534187109 | 22,631 | 740,780 | SH | DEFINED | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 8,288 | 271,305 | SH | OTHER | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 437 | 14,300 | SH | DEFINED | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 49 | 1,600 | SH | OTHER | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 469 | 15,345 | SH | DEFINED | 03 |
| LINCOLN NATL CORP IND | COM | 534187109 | 4,050 | 85,605 | SH | DEFINED | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 4,449 | 94,035 | SH | OTHER | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 408 | 13,355 | SH | DEFINED | 05 |
| LINCOLN NATL CORP IND | COM | 534187109 | 11 | 350 | SH | OTHER | 01,06 |
| LINCOLN NATL CORP IND | COM | 534187109 | 36,298 | 826,107 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND | COM | 534187109 | 671 | 21,967 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 266 | 8,720 | SH | OTHER | 10 |
| LINCOLN NATL CORP IND | CONV PFD | 534187208 | 197 | 393 | | DEFINED | 01 |
| LINCOLN NATL CORP IND | CONV PFD | 534187208 | 432 | 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 | 711 | 29,353 | SH | DEFINED | 01 |
| LINDSAY MFG CO | COM | 535555106 | 24 | 1,000 | SH | DEFINED | 02 |
| LINDSAY MFG CO | COM | 535555106 | 6 | 250 | SH | OTHER | 01,06 |
| LINDSAY MFG CO | COM | 535555106 | 625 | 25,875 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 62,292 | 3,006,366 | SH | DEFINED | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 6,629 | 319,940 | SH | OTHER | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,897 | 139,823 | SH | DEFINED | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 336 | 16,200 | SH | OTHER | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 10,811 | 521,747 | SH | DEFINED | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,524 | 73,558 | SH | OTHER | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 22,704 | 490,908 | SH | DEFINED | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,583 | 77,478 | SH | OTHER | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,010 | 48,724 | SH | DEFINED | 05 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 400 | 19,295 | SH | OTHER | 05 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 13 | 650 | SH | OTHER | 01,06 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 12,773 | 425,037 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,360 | 65,631 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 227 | 10,965 | SH | OTHER | 10 |
| LINENS N THINGS INC | COM | 535679104 | 1,487 | 80,949 | SH | DEFINED | 01 |
| LINENS N THINGS INC | COM | 535679104 | 16 | 850 | SH | OTHER | 01,06 |
| LINENS N THINGS INC | COM | 535679104 | 1,799 | 93,669 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 300

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 50 | 30,587 | SH | DEFINED | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 0 | 95 | SH | DEFINED | 04 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 59 | 35,688 | SH | DEFINED | 01,08 |
| LIPID SCIENCES INC ARIZ | COM | 53630P101 | 56 | 21,500 | SH | DEFINED | 01 |
| LIPID SCIENCES INC ARIZ | COM | 53630P101 | 17 | 6,347 | SH | DEFINED | 01,08 |
| LIQUID AUDIO INC | COM | 53631T102 | 11 | 4,400 | SH | DEFINED | 01 |
| LIQUID AUDIO INC | COM | 53631T102 | 70 | 27,055 | SH | DEFINED | 01,08 |
| LIQUIDMETAL TECHNOLOGIES | COM | 53634X100 | 105 | 13,100 | SH | DEFINED | 01 |
| LIQUIDMETAL TECHNOLOGIES | COM | 53634X100 | 508 | 63,600 | SH | DEFINED | 01,08 |
| LIQUIDMETAL TECHNOLOGIES | COM | 53634X100 | 5 | 600 | SH | DEFINED | 10 |
| LITHIA MTRS INC | COM | 536797103 | 458 | 26,904 | SH | DEFINED | 01 |
| LITHIA MTRS INC | COM | 536797103 | 310 | 18,475 | SH | DEFINED | 01,08 |
| LITTELFUSE INC | COM | 537008104 | 838 | 49,851 | SH | DEFINED | 01 |
| LITTELFUSE INC | COM | 537008104 | 687 | 39,646 | SH | DEFINED | 01,08 |
| LIVEPERSON INC | COM | 538146101 | 4 | 6,000 | SH | DEFINED | 01 |
| LIVEPERSON INC | COM | 538146101 | 3 | 4,986 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC | COM | 539320101 | 6,686 | 267,980 | SH | DEFINED | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 404 | 16,200 | SH | OTHER | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1 | 45 | SH | OTHER | 02 |
| LIZ CLAIBORNE INC | COM | 539320101 | 122 | 4,900 | SH | DEFINED | 03 |
| LIZ CLAIBORNE INC | COM | 539320101 | 110 | 2,650 | SH | DEFINED | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 36 | 876 | SH | OTHER | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 5 | 200 | SH | OTHER | 01,06 |
| LIZ CLAIBORNE INC | COM | 539320101 | 4,452 | 145,361 | SH | DEFINED | 01,08 |
| LO-JACK CORP | COM | 539451104 | 83 | 19,600 | SH | DEFINED | 01 |
| LO-JACK CORP | COM | 539451104 | 141 | 33,225 | SH | DEFINED | 01,08 |
| LOCAL FINL CORP | COM | 539553107 | 549 | 39,738 | SH | DEFINED | 01 |
| LOCAL FINL CORP | COM | 539553107 | 554 | 40,200 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 301

| | | | | | | | |
|----------------------|-----|-----------|---------|-----------|----|---------|----|
| LOCKHEED MARTIN CORP | COM | 539830109 | 120,092 | 1,856,997 | SH | DEFINED | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,930 | 45,313 | SH | OTHER | 01 |

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|-----------------------------|----------|-----------|----------------------------|-----------|-----|---------|-------|
| LOCKHEED MARTIN CORP | COM | 539830109 | 512 | 7,911 | SH | DEFINED | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 126 | 1,950 | SH | OTHER | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 7,773 | 120,196 | SH | DEFINED | 03 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,429 | 22,102 | SH | OTHER | 03 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 18,074 | 532,360 | SH | DEFINED | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6,095 | 179,543 | SH | OTHER | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 853 | 13,187 | SH | DEFINED | 05 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 158 | 2,445 | SH | OTHER | 05 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 61 | 950 | SH | OTHER | 01,06 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 29,447 | 508,515 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 480 | 7,420 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 581 | 8,990 | SH | OTHER | 10 |
| LODGENET ENTMT CORP | COM | 540211109 | 184 | 24,003 | SH | DEFINED | 01 |
| LODGENET ENTMT CORP | COM | 540211109 | 190 | 23,561 | SH | DEFINED | 01,08 |
| LOEWS CORP | CONV DEB | 540424AL2 | 1,730 | 2,000,000 | PRN | DEFINED | 01 |
| LOEWS CORP | COM | 540424108 | 19,513 | 454,947 | SH | DEFINED | 01 |
| LOEWS CORP | COM | 540424108 | 40 | 928 | SH | OTHER | 01 |
| LOEWS CORP | COM | 540424108 | 34 | 800 | SH | DEFINED | 02 |
| LOEWS CORP | COM | 540424108 | 77 | 1,800 | SH | DEFINED | 03 |
| LOEWS CORP | COM | 540424108 | 495 | 4,776 | SH | DEFINED | 04 |
| LOEWS CORP | COM | 540424108 | 62 | 600 | SH | OTHER | 04 |
| LOEWS CORP | COM | 540424108 | 64 | 1,500 | SH | DEFINED | 05 |
| LOEWS CORP | COM | 540424108 | 17 | 400 | SH | OTHER | 01,06 |
| LOEWS CORP | COM | 540424108 | 9,931 | 189,817 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424108 | 73 | 1,698 | SH | DEFINED | 10 |
| LOEWS CORP | COM | 540424207 | 145 | 7,700 | SH | DEFINED | 01 |
| LOEWS CORP | COM | 540424207 | 29 | 1,550 | SH | OTHER | 01 |
| LOEWS CORP | COM | 540424207 | 51 | 2,700 | SH | DEFINED | 01,08 |
| LOGICVISION INC | COM | 54140W107 | 35 | 14,300 | SH | DEFINED | 01,08 |
| LOGILITY INC | COM | 54140Y103 | 54 | 23,300 | SH | DEFINED | 01 |
| LOGILITY INC | COM | 54140Y103 | 34 | 14,500 | SH | DEFINED | 01,08 |
| LOGIC DEVICES INC | COM | 541402103 | 0 | 300 | SH | DEFINED | 01 |
| LOGIC DEVICES INC | COM | 541402103 | 24 | 20,000 | SH | DEFINED | 04 |
| LOGIC DEVICES INC | COM | 541402103 | 9 | 10,200 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 302 | | |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 1,703 | 81,152 | SH | DEFINED | 01 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 8 | 400 | SH | OTHER | 01,06 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 896 | 47,740 | SH | DEFINED | 01,08 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 1,098 | 92,665 | SH | DEFINED | 01 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 6 | 500 | SH | OTHER | 01,06 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 1,161 | 69,679 | SH | DEFINED | 01,08 |
| LONGS DRUG STORES CORP | COM | 543162101 | 2,862 | 123,950 | SH | DEFINED | 01 |
| LONGS DRUG STORES CORP | COM | 543162101 | 14 | 623 | SH | DEFINED | 03 |
| LONGS DRUG STORES CORP | COM | 543162101 | 53 | 2,200 | SH | OTHER | 04 |
| LONGS DRUG STORES CORP | COM | 543162101 | 2,651 | 113,008 | SH | DEFINED | 01,08 |
| LONGS DRUG STORES CORP | COM | 543162101 | 296 | 12,800 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| LONGVIEW FIBRE CO | COM | 543213102 | 1,099 | 158,390 | SH | DEFINED | 01 |
| LONGVIEW FIBRE CO | COM | 543213102 | 1,886 | 271,695 | SH | DEFINED | 02 |
| LONGVIEW FIBRE CO | COM | 543213102 | 1 | 100 | SH | DEFINED | 04 |
| LONGVIEW FIBRE CO | COM | 543213102 | 964 | 120,386 | SH | DEFINED | 01,08 |
| LOOKSMART LTD | COM | 543442107 | 139 | 143,500 | SH | DEFINED | 01 |
| LOOKSMART LTD | COM | 543442107 | 0 | 100 | SH | DEFINED | 04 |
| LOOKSMART LTD | COM | 543442107 | 152 | 150,350 | SH | DEFINED | 01,08 |
| LOUDEYE CORP | COM | 545754103 | 2 | 7,150 | SH | DEFINED | 01 |
| LOUDEYE CORP | COM | 545754103 | 12 | 34,826 | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP | COM | 546347105 | 3,079 | 475,935 | SH | DEFINED | 01 |
| LOUISIANA PAC CORP | COM | 546347105 | 12 | 1,796 | SH | OTHER | 01 |
| LOUISIANA PAC CORP | COM | 546347105 | 19 | 1,900 | SH | DEFINED | 04 |
| LOUISIANA PAC CORP | COM | 546347105 | 236 | 23,308 | SH | OTHER | 04 |
| LOUISIANA PAC CORP | COM | 546347105 | 1 | 200 | SH | OTHER | 01,06 |
| LOUISIANA PAC CORP | COM | 546347105 | 1,221 | 163,683 | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP | COM | 546347105 | 3 | 518 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 303

| | | | | | | | |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| LOWES COS INC | COM | 548661107 | 149,629 | 3,614,235 | SH | DEFINED | 01 |
| LOWES COS INC | COM | 548661107 | 7,853 | 189,684 | SH | OTHER | 01 |
| LOWES COS INC | COM | 548661107 | 7,434 | 179,556 | SH | DEFINED | 02 |
| LOWES COS INC | COM | 548661107 | 1,752 | 42,328 | SH | OTHER | 02 |
| LOWES COS INC | COM | 548661107 | 9,057 | 218,757 | SH | DEFINED | 03 |
| LOWES COS INC | COM | 548661107 | 1,898 | 45,853 | SH | OTHER | 03 |
| LOWES COS INC | COM | 548661107 | 61,639 | 1,385,156 | SH | DEFINED | 04 |
| LOWES COS INC | COM | 548661107 | 17,709 | 397,963 | SH | OTHER | 04 |
| LOWES COS INC | COM | 548661107 | 6,713 | 162,140 | SH | DEFINED | 05 |
| LOWES COS INC | COM | 548661107 | 380 | 9,190 | SH | OTHER | 05 |
| LOWES COS INC | COM | 548661107 | 62 | 1,500 | SH | OTHER | 01,06 |
| LOWES COS INC | COM | 548661107 | 41,454 | 977,661 | SH | DEFINED | 01,08 |
| LOWES COS INC | COM | 548661107 | 2,118 | 51,158 | SH | DEFINED | 10 |
| LOWES COS INC | COM | 548661107 | 1,615 | 39,016 | SH | OTHER | 10 |
| LOWRANCE ELECTRS INC | COM | 548900109 | 22 | 6,300 | SH | DEFINED | 01 |
| LOWRANCE ELECTRS INC | COM | 548900109 | 1,096 | 350,628 | SH | OTHER | 04 |
| LOWRANCE ELECTRS INC | COM | 548900109 | 35 | 10,100 | SH | DEFINED | 01,08 |
| LUBRIZOL CORP | COM | 549271104 | 2,429 | 85,916 | SH | DEFINED | 01 |
| LUBRIZOL CORP | COM | 549271104 | 59 | 2,100 | SH | OTHER | 01 |
| LUBRIZOL CORP | COM | 549271104 | 174 | 6,150 | SH | DEFINED | 02 |
| LUBRIZOL CORP | COM | 549271104 | 11 | 400 | SH | OTHER | 03 |
| LUBRIZOL CORP | COM | 549271104 | 15 | 600 | SH | DEFINED | 04 |
| LUBRIZOL CORP | COM | 549271104 | 113 | 4,400 | SH | OTHER | 04 |
| LUBRIZOL CORP | COM | 549271104 | 3,420 | 124,135 | SH | DEFINED | 01,08 |
| LUBRIZOL CORP | COM | 549271104 | 51 | 1,800 | SH | DEFINED | 10 |
| LUBRIZOL CORP | COM | 549271104 | 80 | 2,830 | SH | OTHER | 10 |
| LUBYS INC | COM | 549282101 | 290 | 58,930 | SH | DEFINED | 01 |
| LUBYS INC | COM | 549282101 | 10 | 2,000 | SH | OTHER | 01 |
| LUBYS INC | COM | 549282101 | 2 | 400 | SH | OTHER | 01,06 |
| LUBYS INC | COM | 549282101 | 466 | 86,456 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 304

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 6,561 | 8,632,859 | SH | DEFINED | 01 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 34 | 44,243 | SH | OTHER | 01 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 5 | 6,946 | SH | DEFINED | 02 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 16 | 21,178 | SH | OTHER | 02 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 9 | 12,348 | SH | DEFINED | 03 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 15 | 19,158 | SH | OTHER | 03 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1,113 | 82,412 | SH | DEFINED | 04 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 567 | 41,987 | SH | OTHER | 04 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 5 | 5,993 | SH | DEFINED | 05 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 2 | 2,199 | SH | OTHER | 05 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 5 | 6,700 | SH | OTHER | 01,06 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 23,948 | 4,690,062 | SH | DEFINED | 01,08 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 40 | 52,022 | SH | DEFINED | 10 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1 | 1,424 | SH | OTHER | 10 |
| LUFKIN INDS INC | COM | 549764108 | 754 | 30,632 | SH | DEFINED | 01 |
| LUFKIN INDS INC | COM | 549764108 | 296 | 12,200 | SH | DEFINED | 01,08 |
| LUMINEX CORP DEL | COM | 55027E102 | 397 | 56,380 | SH | DEFINED | 01 |
| LUMINEX CORP DEL | COM | 55027E102 | 364 | 47,439 | SH | DEFINED | 01,08 |
| LYDALL INC DEL | COM | 550819106 | 916 | 77,593 | SH | DEFINED | 01 |
| LYDALL INC DEL | COM | 550819106 | 4 | 300 | SH | OTHER | 01,06 |
| LYDALL INC DEL | COM | 550819106 | 573 | 50,395 | SH | DEFINED | 01,08 |
| LYNCH INTERACTIVE CORP | COM | 551146103 | 54 | 2,100 | SH | DEFINED | 01 |
| LYNCH INTERACTIVE CORP | COM | 551146103 | 176 | 6,868 | SH | DEFINED | 01,08 |
| LYNX THERAPEUTICS INC | COM | 551812308 | 9 | 13,700 | SH | DEFINED | 01 |
| LYNX THERAPEUTICS INC | COM | 551812308 | 11 | 16,889 | SH | DEFINED | 01,08 |
| LYON WILLIAM HOMES | COM | 552074106 | 309 | 13,500 | SH | DEFINED | 01 |
| LYON WILLIAM HOMES | COM | 552074106 | 177 | 7,978 | SH | DEFINED | 01,08 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 2,579 | 215,972 | SH | DEFINED | 01 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 2 | 200 | SH | OTHER | 01 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 3 | 255 | SH | DEFINED | 02 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 2 | 150 | SH | DEFINED | 04 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 4,209 | 334,800 | SH | DEFINED | 01,08 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 6 | 500 | SH | DEFINED | 10 |
| M & F WORLDWIDE CORP | COM | 552541104 | 134 | 28,200 | SH | DEFINED | 01 |
| M & F WORLDWIDE CORP | COM | 552541104 | 0 | 1 | SH | DEFINED | 02 |
| M & F WORLDWIDE CORP | COM | 552541104 | 4 | 883 | SH | OTHER | 03 |
| M & F WORLDWIDE CORP | COM | 552541104 | 119 | 25,000 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 305

| | | | | | | | |
|---------------|-----|-----------|--------|---------|----|---------|----|
| M & T BK CORP | COM | 55261F104 | 10,905 | 138,368 | SH | DEFINED | 01 |
| M & T BK CORP | COM | 55261F104 | 8 | 100 | SH | OTHER | 01 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| M & T BK CORP | COM | 55261F104 | 39 | 500 | SH | DEFINED | 02 |
| M & T BK CORP | COM | 55261F104 | 114 | 1,670 | SH | DEFINED | 04 |
| M & T BK CORP | COM | 55261F104 | 536 | 7,877 | SH | OTHER | 04 |
| M & T BK CORP | COM | 55261F104 | 14,991 | 195,302 | SH | DEFINED | 01,08 |
| M & T BK CORP | COM | 55261F104 | 32 | 400 | SH | DEFINED | 10 |
| MAF BANCORP INC | COM | 55261R108 | 3,315 | 107,284 | SH | DEFINED | 01 |
| MAF BANCORP INC | COM | 55261R108 | 12 | 382 | SH | DEFINED | 02 |
| MAF BANCORP INC | COM | 55261R108 | 51 | 1,800 | SH | DEFINED | 04 |
| MAF BANCORP INC | COM | 55261R108 | 14 | 450 | SH | OTHER | 01,06 |
| MAF BANCORP INC | COM | 55261R108 | 1,774 | 58,184 | SH | DEFINED | 01,08 |
| MBIA INC | COM | 55262C100 | 47,212 | 1,181,783 | SH | DEFINED | 01 |
| MBIA INC | COM | 55262C100 | 2,481 | 62,110 | SH | OTHER | 01 |
| MBIA INC | COM | 55262C100 | 3,498 | 87,562 | SH | DEFINED | 02 |
| MBIA INC | COM | 55262C100 | 945 | 23,662 | SH | OTHER | 02 |
| MBIA INC | COM | 55262C100 | 8,069 | 201,973 | SH | DEFINED | 03 |
| MBIA INC | COM | 55262C100 | 1,759 | 44,041 | SH | OTHER | 03 |
| MBIA INC | COM | 55262C100 | 10,933 | 147,492 | SH | DEFINED | 04 |
| MBIA INC | COM | 55262C100 | 2,767 | 37,325 | SH | OTHER | 04 |
| MBIA INC | COM | 55262C100 | 3,020 | 75,593 | SH | DEFINED | 05 |
| MBIA INC | COM | 55262C100 | 218 | 5,445 | SH | OTHER | 05 |
| MBIA INC | COM | 55262C100 | 10 | 250 | SH | OTHER | 01,06 |
| MBIA INC | COM | 55262C100 | 11,825 | 220,639 | SH | DEFINED | 01,08 |
| MBIA INC | COM | 55262C100 | 1,191 | 29,812 | SH | DEFINED | 10 |
| MBIA INC | COM | 55262C100 | 134 | 3,350 | SH | OTHER | 10 |
| MBNA CORP | COM | 55262L100 | 82,049 | 4,464,057 | SH | DEFINED | 01 |
| MBNA CORP | COM | 55262L100 | 3,270 | 177,893 | SH | OTHER | 01 |
| MBNA CORP | COM | 55262L100 | 1,247 | 67,864 | SH | DEFINED | 02 |
| MBNA CORP | COM | 55262L100 | 280 | 15,225 | SH | OTHER | 02 |
| MBNA CORP | COM | 55262L100 | 1,586 | 86,281 | SH | DEFINED | 03 |
| MBNA CORP | COM | 55262L100 | 532 | 28,968 | SH | OTHER | 03 |
| MBNA CORP | COM | 55262L100 | 1,684 | 45,595 | SH | DEFINED | 04 |
| MBNA CORP | COM | 55262L100 | 1,682 | 45,543 | SH | OTHER | 04 |
| MBNA CORP | COM | 55262L100 | 117 | 6,387 | SH | DEFINED | 05 |
| MBNA CORP | COM | 55262L100 | 46 | 2,500 | SH | OTHER | 01,06 |
| MBNA CORP | COM | 55262L100 | 41,004 | 1,645,116 | SH | DEFINED | 01,08 |
| MBNA CORP | COM | 55262L100 | 4,604 | 250,465 | SH | DEFINED | 10 |
| MBNA CORP | COM | 55262L100 | 574 | 31,244 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 306

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| MB FINANCIAL INC NEW | COM | 55264U108 | 1,221 | 36,435 | SH | DEFINED | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 168 | 5,000 | SH | OTHER | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 662 | 19,762 | SH | DEFINED | 01,08 |
| M D C HLDGS INC | COM | 552676108 | 2,890 | 81,880 | SH | DEFINED | 01 |
| M D C HLDGS INC | COM | 552676108 | 2 | 61 | SH | OTHER | 04 |
| M D C HLDGS INC | COM | 552676108 | 19 | 533 | SH | OTHER | 01,06 |
| M D C HLDGS INC | COM | 552676108 | 2,950 | 84,307 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC | COM | 552690109 | 2,358 | 103,303 | SH | DEFINED | 01 |
| MDU RES GROUP INC | COM | 552690109 | 542 | 23,725 | SH | OTHER | 01 |
| MDU RES GROUP INC | COM | 552690109 | 22 | 950 | SH | OTHER | 02 |
| MDU RES GROUP INC | COM | 552690109 | 146 | 4,500 | SH | DEFINED | 04 |
| MDU RES GROUP INC | COM | 552690109 | 340 | 10,450 | SH | OTHER | 04 |

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|---|----------|-----------|--------|---------|----|---------|-------|
| MDU RES GROUP INC | COM | 552690109 | 3,782 | 152,964 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC | COM | 552690109 | 62 | 2,700 | SH | DEFINED | 10 |
| MDU RES GROUP INC | COM | 552690109 | 25 | 1,080 | SH | OTHER | 10 |
| MCSI INC | COM | 55270M108 | 333 | 67,331 | SH | DEFINED | 01 |
| MCSI INC | COM | 55270M108 | 220 | 37,797 | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 525 | 158,191 | SH | DEFINED | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 568 | 164,449 | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1 | 450 | SH | DEFINED | 10 |
| MFA MTG INVTS INC | COM | 55272X102 | 668 | 82,500 | SH | DEFINED | 01 |
| MFA MTG INVTS INC | COM | 55272X102 | 2 | 219 | SH | DEFINED | 03 |
| MFA MTG INVTS INC | COM | 55272X102 | 36 | 4,500 | SH | OTHER | 03 |
| MFA MTG INVTS INC | COM | 55272X102 | 725 | 89,500 | SH | DEFINED | 01,08 |
| MFRI INC | COM | 552721102 | 16 | 8,900 | SH | DEFINED | 01 |
| MFRI INC | COM | 552721102 | 22 | 12,700 | SH | DEFINED | 01,08 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 0 | 4,010 | | DEFINED | 01 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 25 | 2,950 | | DEFINED | 04 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 3 | 350 | | OTHER | 04 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 0 | 1,800 | | DEFINED | 10 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 0 | 1,000 | | OTHER | 10 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 4,000 | | DEFINED | 01 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 300 | | DEFINED | 02 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 575 | | OTHER | 03 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 268 | 40,410 | | DEFINED | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 35 | 5,339 | | OTHER | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 1,600 | | DEFINED | 10 |
| FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 307 | | | | | | | |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 1 | 6,900 | | DEFINED | 01 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 56 | 7,601 | | DEFINED | 04 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 2 | 23,900 | | DEFINED | 10 |
| MGE ENERGY INC | COM | 55277P104 | 995 | 38,759 | SH | DEFINED | 01 |
| MGE ENERGY INC | COM | 55277P104 | 34 | 1,315 | SH | OTHER | 01 |
| MGE ENERGY INC | COM | 55277P104 | 29 | 1,125 | SH | DEFINED | 02 |
| MGE ENERGY INC | COM | 55277P104 | 890 | 34,666 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM | 552848103 | 10,317 | 252,687 | SH | DEFINED | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 12 | 300 | SH | OTHER | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 16 | 400 | SH | DEFINED | 02 |
| MGIC INVT CORP WIS | COM | 552848103 | 11 | 274 | SH | OTHER | 02 |
| MGIC INVT CORP WIS | COM | 552848103 | 31 | 750 | SH | DEFINED | 03 |
| MGIC INVT CORP WIS | COM | 552848103 | 12 | 300 | SH | OTHER | 03 |
| MGIC INVT CORP WIS | COM | 552848103 | 135 | 2,000 | SH | DEFINED | 04 |
| MGIC INVT CORP WIS | COM | 552848103 | 37 | 550 | SH | OTHER | 04 |
| MGIC INVT CORP WIS | COM | 552848103 | 8 | 200 | SH | OTHER | 01,06 |
| MGIC INVT CORP WIS | COM | 552848103 | 8,230 | 158,137 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM | 552848103 | 292 | 7,140 | SH | DEFINED | 10 |
| MGI PHARMA INC | COM | 552880106 | 380 | 54,302 | SH | DEFINED | 01 |
| MGI PHARMA INC | COM | 552880106 | 4 | 500 | SH | OTHER | 01,06 |

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|-----------------------------|----------|-----------|-------|---------|----|---------|-------|
| MGI PHARMA INC | COM | 552880106 | 385 | 51,931 | SH | DEFINED | 01,08 |
| MGI PPTYS INC | COM | 552885105 | 8 | 19,030 | SH | DEFINED | 01 |
| MGI PPTYS INC | COM | 552885105 | 1 | 2,000 | SH | DEFINED | 02 |
| 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 | 3,776 | 101,236 | SH | DEFINED | 01 |
| MGM MIRAGE | COM | 552953101 | 4 | 100 | SH | OTHER | 01 |
| MGM MIRAGE | COM | 552953101 | 4,875 | 132,069 | SH | DEFINED | 01,08 |
| MIM CORP | COM | 553044108 | 443 | 46,900 | SH | DEFINED | 01 |
| MIM CORP | COM | 553044108 | 392 | 43,363 | SH | DEFINED | 01,08 |
| M/I SCHOTTENSTEIN HOMES INC | COM | 55305B101 | 1,845 | 58,564 | SH | DEFINED | 01 |
| M/I SCHOTTENSTEIN HOMES INC | COM | 55305B101 | 48 | 2,000 | SH | DEFINED | 04 |
| M/I SCHOTTENSTEIN HOMES INC | COM | 55305B101 | 848 | 27,186 | SH | DEFINED | 01,08 |
| MKS INSTRUMENT INC | COM | 55306N104 | 621 | 56,886 | SH | DEFINED | 01 |
| MKS INSTRUMENT INC | COM | 55306N104 | 978 | 88,758 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 308

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| MPS GROUP INC | COM | 553409103 | 2,151 | 370,892 | SH | DEFINED | 01 |
| MPS GROUP INC | COM | 553409103 | 1,144 | 197,234 | SH | DEFINED | 01,08 |
| MPW INDUSTRIAL SVCS GROUP | COM | 553444100 | 5 | 2,300 | SH | DEFINED | 01 |
| MPW INDUSTRIAL SVCS GROUP | COM | 553444100 | 32 | 15,149 | SH | DEFINED | 01,08 |
| MRO SOFTWARE INC | COM | 55347W105 | 417 | 47,958 | SH | DEFINED | 01 |
| MRO SOFTWARE INC | COM | 55347W105 | 91 | 10,500 | SH | OTHER | 01 |
| MRO SOFTWARE INC | COM | 55347W105 | 4 | 425 | SH | OTHER | 01,06 |
| MRO SOFTWARE INC | COM | 55347W105 | 355 | 40,811 | SH | DEFINED | 01,08 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 202 | 238,034 | SH | DEFINED | 01 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 0 | 430 | SH | OTHER | 01 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 221 | 207,538 | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC | COM | 553530106 | 575 | 54,127 | SH | DEFINED | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 1 | 100 | SH | OTHER | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 733 | 66,905 | SH | DEFINED | 01,08 |
| MSC SOFTWARE CORP | COM | 553531104 | 617 | 72,403 | SH | DEFINED | 01 |
| MSC SOFTWARE CORP | COM | 553531104 | 576 | 68,821 | SH | DEFINED | 01,08 |
| MTR GAMING GROUP INC | COM | 553769100 | 413 | 44,840 | SH | DEFINED | 01 |
| MTR GAMING GROUP INC | COM | 553769100 | 337 | 37,426 | SH | DEFINED | 01,08 |
| MTS SYS CORP | COM | 553777103 | 664 | 70,072 | SH | DEFINED | 01 |
| MTS SYS CORP | COM | 553777103 | 692 | 73,529 | SH | DEFINED | 01,08 |
| MTI TECHNOLOGY CORP | COM | 553903105 | 9 | 36,300 | SH | DEFINED | 01 |
| MTI TECHNOLOGY CORP | COM | 553903105 | 11 | 43,624 | SH | DEFINED | 01,08 |
| M-WAVE INC | COM | 554034108 | 7 | 8,800 | SH | DEFINED | 01 |
| M-WAVE INC | COM | 554034108 | 5 | 6,404 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-----|--------|----|---------|-------|
| MAC-GRAY CORP | COM | 554153106 | 35 | 12,000 | SH | DEFINED | 01 |
| MAC-GRAY CORP | COM | 554153106 | 8 | 2,889 | SH | DEFINED | 01,08 |
| MACATAWA BK CORP | COM | 554225102 | 114 | 6,200 | SH | DEFINED | 01 |
| MACATAWA BK CORP | COM | 554225102 | 461 | 33,528 | SH | DEFINED | 04 |
| MACATAWA BK CORP | COM | 554225102 | 51 | 2,900 | SH | DEFINED | 01,08 |
| MACATAWA BK CORP | COM | 554225102 | 182 | 9,863 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 309

| | | | | | | | |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| MACDERMID INC | COM | 554273102 | 1,274 | 63,862 | SH | DEFINED | 01 |
| MACDERMID INC | COM | 554273102 | 12 | 625 | SH | OTHER | 01,06 |
| MACDERMID INC | COM | 554273102 | 1,287 | 64,617 | SH | DEFINED | 01,08 |
| MACDERMID INC | COM | 554273102 | 2 | 100 | SH | DEFINED | 10 |

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|-------------|-----|-----------|-------|--------|----|---------|-------|
| MACERICH CO | COM | 554382101 | 2,408 | 77,733 | SH | DEFINED | 01 |
| MACERICH CO | COM | 554382101 | 1,739 | 57,256 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|--------|----|---------|-------|
| MACK CALI RLTY CORP | COM | 554489104 | 914 | 28,432 | SH | DEFINED | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 8 | 250 | SH | OTHER | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 51 | 1,600 | SH | DEFINED | 02 |
| MACK CALI RLTY CORP | COM | 554489104 | 10 | 305 | SH | OTHER | 02 |
| MACK CALI RLTY CORP | COM | 554489104 | 38 | 1,315 | SH | DEFINED | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 83 | 2,900 | SH | OTHER | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 1,678 | 52,828 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP | COM | 554489104 | 119 | 3,700 | SH | DEFINED | 10 |

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| MACKIE DESIGNS INC | COM | 554541102 | 30 | 12,300 | SH | DEFINED | 01 |
| MACKIE DESIGNS INC | COM | 554541102 | 47 | 19,300 | SH | DEFINED | 01,08 |

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| MACROCHEM CORP DEL | COM | 555903103 | 27 | 27,000 | SH | DEFINED | 01 |
| MACROCHEM CORP DEL | COM | 555903103 | 1 | 200 | SH | OTHER | 04 |
| MACROCHEM CORP DEL | COM | 555903103 | 30 | 29,400 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| MACROVISION CORP | COM | 555904101 | 1,275 | 104,229 | SH | DEFINED | 01 |
| MACROVISION CORP | COM | 555904101 | 8 | 110 | SH | DEFINED | 04 |
| MACROVISION CORP | COM | 555904101 | 2,597 | 116,904 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| MACROMEDIA INC | COM | 556100105 | 831 | 107,550 | SH | DEFINED | 01 |
| MACROMEDIA INC | COM | 556100105 | 58 | 7,459 | SH | OTHER | 01 |
| MACROMEDIA INC | COM | 556100105 | 2,698 | 134,241 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-----|--------|----|---------|-------|
| MADDEN STEVEN LTD | COM | 556269108 | 321 | 22,285 | SH | DEFINED | 01 |
| MADDEN STEVEN LTD | COM | 556269108 | 8 | 1,000 | SH | DEFINED | 04 |
| MADDEN STEVEN LTD | COM | 556269108 | 2 | 260 | SH | OTHER | 04 |
| MADDEN STEVEN LTD | COM | 556269108 | 298 | 21,000 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|----|--------|----|---------|-------|
| MADE2MANAGE SYS INC | COM | 556466100 | 53 | 11,300 | SH | DEFINED | 01 |
| MADE2MANAGE SYS INC | COM | 556466100 | 32 | 6,906 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|----|--------|----|---------|-------|
| MAGELLAN HEALTH SVCS INC | COM | 559079108 | 14 | 54,686 | SH | DEFINED | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079108 | 24 | 59,348 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|----|--------|----|---------|-------|
| MAGELLAN PETE CORP | COM | 559091301 | 7 | 9,200 | SH | DEFINED | 01 |
| MAGELLAN PETE CORP | COM | 559091301 | 59 | 78,175 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 310

| | | | | | | | |
|------------------------------|----------|-----------|-----|---------|----|---------|-------|
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 256 | 28,720 | SH | DEFINED | 01 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 504 | 56,550 | SH | DEFINED | 01,08 |
| MAGNA ENTMT CORP | COM | 559211107 | 276 | 50,771 | SH | DEFINED | 01 |
| MAGNA ENTMT CORP | COM | 559211107 | 102 | 19,200 | SH | DEFINED | 01,08 |
| MAGNA INTL INC | COM | 559222401 | 926 | 16,427 | SH | DEFINED | 01 |
| MAGNA INTL INC | COM | 559222401 | 37 | 875 | SH | DEFINED | 04 |
| MAGNA INTL INC | COM | 559222401 | 3 | 68 | SH | OTHER | 04 |
| MAGNETEK INC | COM | 559424106 | 225 | 70,410 | SH | DEFINED | 01 |
| MAGNETEK INC | COM | 559424106 | 5 | 1,437 | SH | OTHER | 03 |
| MAGNETEK INC | COM | 559424106 | 1 | 425 | SH | OTHER | 01,06 |
| MAGNETEK INC | COM | 559424106 | 231 | 43,095 | SH | DEFINED | 01,08 |
| MAGNUM HUNTER RES INC | COM | 55972F203 | 594 | 113,190 | SH | DEFINED | 01 |
| MAGNUM HUNTER RES INC | COM | 55972F203 | 651 | 119,208 | SH | DEFINED | 01,08 |
| MAHASKA INVESTMENT CO | COM | 559809108 | 7 | 500 | SH | DEFINED | 01 |
| MAHASKA INVESTMENT CO | COM | 559809108 | 17 | 2,000 | SH | OTHER | 04 |
| MAHASKA INVESTMENT CO | COM | 559809108 | 108 | 8,000 | SH | DEFINED | 01,08 |
| MAIL-WELL INC | COM | 560321200 | 177 | 170,474 | SH | DEFINED | 01 |
| MAIL-WELL INC | COM | 560321200 | 93 | 82,175 | SH | DEFINED | 01,08 |
| MAIN STR BKS INC NEW | COM | 56034R102 | 352 | 18,988 | SH | DEFINED | 01 |
| MAIN STR BKS INC NEW | COM | 56034R102 | 272 | 14,700 | SH | DEFINED | 01,08 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 175 | 7,342 | SH | DEFINED | 01 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 283 | 11,893 | SH | DEFINED | 01,08 |
| MAKEMUSIC INC | COM | 56086P103 | 3 | 6,800 | SH | DEFINED | 01 |
| MAKEMUSIC INC | COM | 56086P103 | 6 | 15,300 | SH | DEFINED | 01,08 |
| MALLON RES CORP | COM | 561240201 | 4 | 8,900 | SH | DEFINED | 01 |
| MALLON RES CORP | COM | 561240201 | 6 | 15,425 | SH | DEFINED | 01,08 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 113 | 11,418 | | DEFINED | 04 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 350 | 35,251 | | OTHER | 04 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 88 | 62,357 | SH | DEFINED | 01 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 52 | 36,735 | SH | DEFINED | 01,08 |
| MANCHESTER TECHNOLOGIES INC | COM | 562398107 | 23 | 10,500 | SH | DEFINED | 01 |
| MANCHESTER TECHNOLOGIES INC | COM | 562398107 | 29 | 13,385 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 311

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|-----------------------|-----|-----------|-------|--------|----|---------|----|
| MANDALAY RESORT GROUP | COM | 562567107 | 2,907 | 86,644 | SH | DEFINED | 01 |
| MANDALAY RESORT GROUP | COM | 562567107 | 3 | 100 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MANDALAY RESORT GROUP | COM | 562567107 | 23 | 696 | SH | DEFINED | 02 |
| MANDALAY RESORT GROUP | COM | 562567107 | 4 | 195 | SH | DEFINED | 04 |
| MANDALAY RESORT GROUP | COM | 562567107 | 3,937 | 118,501 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 702 | 51,902 | SH | DEFINED | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 14 | 1,000 | SH | OTHER | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 7 | 550 | SH | OTHER | 01,06 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 805 | 55,847 | SH | DEFINED | 01,08 |
| MANITOWOC INC | COM | 563571108 | 1,952 | 71,371 | SH | DEFINED | 01 |
| MANITOWOC INC | COM | 563571108 | 14 | 500 | SH | OTHER | 01,06 |
| MANITOWOC INC | COM | 563571108 | 1,921 | 68,909 | SH | DEFINED | 01,08 |
| MANNATECH INC | COM | 563771104 | 35 | 26,000 | SH | DEFINED | 01 |
| MANNATECH INC | COM | 563771104 | 46 | 33,766 | SH | DEFINED | 01,08 |
| MANNING GREG AUCTIONS INC | COM | 563823103 | 17 | 11,900 | SH | DEFINED | 01 |
| MANNING GREG AUCTIONS INC | COM | 563823103 | 6 | 4,100 | SH | DEFINED | 01,08 |
| MANOR CARE INC NEW | COM | 564055101 | 5,433 | 241,661 | SH | DEFINED | 01 |
| MANOR CARE INC NEW | COM | 564055101 | 4 | 200 | SH | OTHER | 01 |
| MANOR CARE INC NEW | COM | 564055101 | 12 | 600 | SH | DEFINED | 04 |
| MANOR CARE INC NEW | COM | 564055101 | 4 | 200 | SH | OTHER | 01,06 |
| MANOR CARE INC NEW | COM | 564055101 | 2,979 | 136,411 | SH | DEFINED | 01,08 |
| MANPOWER INC | COM | 56418H100 | 3,077 | 104,864 | SH | DEFINED | 01 |
| MANPOWER INC | COM | 56418H100 | 6 | 200 | SH | OTHER | 01 |
| MANPOWER INC | COM | 56418H100 | 8 | 200 | SH | DEFINED | 04 |
| MANPOWER INC | COM | 56418H100 | 4,990 | 161,279 | SH | DEFINED | 01,08 |
| MANPOWER INC | COM | 56418H100 | 6 | 220 | SH | DEFINED | 10 |
| MANTECH INTL CORP | COM | 564563104 | 3,273 | 139,500 | SH | DEFINED | 01 |
| MANTECH INTL CORP | COM | 564563104 | 254 | 10,820 | SH | DEFINED | 01,08 |
| MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 1,266 | 39,703 | SH | DEFINED | 01 |
| MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 1,124 | 35,362 | SH | DEFINED | 01,08 |
| MAPICS INC | COM | 564910107 | 235 | 41,900 | SH | DEFINED | 01 |
| MAPICS INC | COM | 564910107 | 20 | 4,000 | SH | DEFINED | 04 |
| MAPICS INC | COM | 564910107 | 185 | 33,204 | SH | DEFINED | 01,08 |
| MANUFACTURERS SVCS LTD | COM | 565005105 | 139 | 51,531 | SH | DEFINED | 01 |
| MANUFACTURERS SVCS LTD | COM | 565005105 | 154 | 55,450 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 312

| | | | | | | | |
|-----------------------|-----|-----------|-----|---------|----|---------|-------|
| MANULIFE FINL CORP | COM | 56501R106 | 50 | 2,379 | SH | DEFINED | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 12 | 593 | SH | DEFINED | 03 |
| MANULIFE FINL CORP | COM | 56501R106 | 653 | 20,820 | SH | DEFINED | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 40 | 1,277 | SH | OTHER | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 193 | 9,198 | SH | DEFINED | 05 |
| MANULIFE FINL CORP | COM | 56501R106 | 88 | 4,198 | SH | OTHER | 05 |
| MANUGISTICS GROUP INC | COM | 565011103 | 455 | 163,197 | SH | DEFINED | 01 |
| MANUGISTICS GROUP INC | COM | 565011103 | 33 | 11,800 | SH | OTHER | 01 |
| MANUGISTICS GROUP INC | COM | 565011103 | 668 | 140,512 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| MAPINFO CORP | COM | 565105103 | 146 | 36,854 | SH | DEFINED | 01 |
| MAPINFO CORP | COM | 565105103 | 5 | 100 | SH | DEFINED | 04 |
| MAPINFO CORP | COM | 565105103 | 1 | 300 | SH | OTHER | 01,06 |
| MAPINFO CORP | COM | 565105103 | 408 | 32,696 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP | COM | 565849106 | 18,145 | 800,052 | SH | DEFINED | 01 |
| MARATHON OIL CORP | COM | 565849106 | 149 | 6,551 | SH | OTHER | 01 |
| MARATHON OIL CORP | COM | 565849106 | 52 | 2,293 | SH | DEFINED | 02 |
| MARATHON OIL CORP | COM | 565849106 | 0 | 15 | SH | OTHER | 02 |
| MARATHON OIL CORP | COM | 565849106 | 309 | 13,631 | SH | DEFINED | 03 |
| MARATHON OIL CORP | COM | 565849106 | 9 | 400 | SH | OTHER | 03 |
| MARATHON OIL CORP | COM | 565849106 | 443 | 19,535 | SH | DEFINED | 05 |
| MARATHON OIL CORP | COM | 565849106 | 14 | 600 | SH | OTHER | 01,06 |
| MARATHON OIL CORP | COM | 565849106 | 6,318 | 278,570 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP | COM | 565849106 | 740 | 32,612 | SH | DEFINED | 10 |
| MARATHON OIL CORP | COM | 565849106 | 5 | 200 | SH | OTHER | 10 |
| MARCUS CORP | COM | 566330106 | 1,589 | 121,292 | SH | DEFINED | 01 |
| MARCUS CORP | COM | 566330106 | 8 | 610 | SH | OTHER | 01,06 |
| MARCUS CORP | COM | 566330106 | 1,223 | 92,630 | SH | DEFINED | 01,08 |
| MARIMBA INC | COM | 56781Q109 | 7 | 4,700 | SH | DEFINED | 01 |
| MARIMBA INC | COM | 56781Q109 | 50 | 35,494 | SH | DEFINED | 01,08 |
| MARINEMAX INC | COM | 567908108 | 332 | 36,800 | SH | DEFINED | 01 |
| MARINEMAX INC | COM | 567908108 | 92 | 10,400 | SH | DEFINED | 01,08 |
| MARINE PRODS CORP | COM | 568427108 | 328 | 30,900 | SH | DEFINED | 01 |
| MARINE PRODS CORP | COM | 568427108 | 453 | 42,720 | SH | DEFINED | 01,08 |
| MARISA CHRISTINA INC | COM | 570268102 | 3 | 2,600 | SH | DEFINED | 01 |
| MARISA CHRISTINA INC | COM | 570268102 | 16 | 12,600 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 313

| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARITRANS INC | COM | 570363101 | 211 | 17,800 | SH | DEFINED | 01 |
| MARITRANS INC | COM | 570363101 | 111 | 9,371 | SH | DEFINED | 01,08 |
| MARKEL CORP | COM | 570535104 | 1,115 | 5,600 | SH | DEFINED | 01 |
| MARKEL CORP | COM | 570535104 | 2 | 10 | SH | OTHER | 02 |
| MARKEL CORP | COM | 570535104 | 4 | 20 | SH | DEFINED | 03 |
| MARKEL CORP | COM | 570535104 | 54 | 300 | SH | OTHER | 04 |
| MARKEL CORP | COM | 570535104 | 1,790 | 9,071 | SH | DEFINED | 01,08 |
| MARKETWATCH COM INC | COM | 570619106 | 72 | 16,900 | SH | DEFINED | 01 |
| MARKETWATCH COM INC | COM | 570619106 | 90 | 21,071 | SH | DEFINED | 01,08 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 108 | 18,000 | SH | DEFINED | 01 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 50 | 8,400 | SH | DEFINED | 01,08 |
| MARLTON TECHNOLOGIES INC | COM | 571263102 | 2 | 6,900 | SH | DEFINED | 01 |
| MARLTON TECHNOLOGIES INC | COM | 571263102 | 2 | 8,968 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 122,996 | 2,953,800 | SH | DEFINED | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 16,301 | 391,483 | SH | OTHER | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 4,317 | 103,671 | SH | DEFINED | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,614 | 38,751 | SH | OTHER | 02 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARSH & MCLENNAN COS INC | COM | 571748102 | 3,221 | 77,352 | SH | DEFINED | 03 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 768 | 18,440 | SH | OTHER | 03 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 84,478 | 722,034 | SH | DEFINED | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 47,683 | 407,550 | SH | OTHER | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 4,320 | 103,743 | SH | DEFINED | 05 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 789 | 18,940 | SH | OTHER | 05 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 46 | 1,100 | SH | OTHER | 01,06 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 103,431 | 1,178,078 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 6,356 | 152,652 | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 730 | 17,536 | SH | OTHER | 10 |
| MARSH SUPERMARKETS INC | COM | 571783208 | 7 | 600 | SH | DEFINED | 01 |
| MARSH SUPERMARKETS INC | COM | 571783208 | 205 | 16,648 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 314

| | | | | | | | |
|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MARSHALL & ILSLEY CORP | COM | 571834100 | 14,564 | 522,204 | SH | DEFINED | 01 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 346 | 12,400 | SH | OTHER | 01 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,685 | 60,430 | SH | DEFINED | 02 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 3 | 100 | SH | DEFINED | 03 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 42 | 1,500 | SH | OTHER | 03 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 8,992 | 176,902 | SH | DEFINED | 04 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 6,409 | 126,088 | SH | OTHER | 04 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 11 | 400 | SH | OTHER | 01,06 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 11,555 | 312,926 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 264 | 9,458 | SH | DEFINED | 10 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 251 | 9,000 | SH | OTHER | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 19,415 | 669,716 | SH | DEFINED | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 88 | 3,032 | SH | OTHER | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 124 | 4,280 | SH | DEFINED | 02 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 298 | 10,290 | SH | OTHER | 02 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 160 | 5,530 | SH | DEFINED | 03 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 103 | 2,434 | SH | DEFINED | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 126 | 2,990 | SH | OTHER | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 13 | 450 | SH | OTHER | 01,06 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 10,889 | 324,454 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 12 | 427 | SH | DEFINED | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 43 | 1,500 | SH | OTHER | 10 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 760 | 46,373 | SH | DEFINED | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 164 | 10,000 | SH | OTHER | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 74 | 4,500 | SH | DEFINED | 02 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 762 | 46,935 | SH | DEFINED | 01,08 |
| MARTEN TRANS LTD | COM | 573075108 | 87 | 4,600 | SH | DEFINED | 01 |
| MARTEN TRANS LTD | COM | 573075108 | 240 | 12,630 | SH | DEFINED | 01,08 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 181 | 25,823 | SH | DEFINED | 01 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 10 | 500 | SH | DEFINED | 04 |
| MARTHA STEWART LIVING OMNIMED | COM | 573083102 | 2 | 100 | SH | OTHER | 04 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 198 | 26,755 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2,257 | 69,288 | SH | DEFINED | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 90 | 2,766 | SH | OTHER | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 4 | 98 | SH | DEFINED | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 8 | 200 | SH | OTHER | 04 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 3,609 | 104,696 | SH | DEFINED | 01,08 |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 382 | 54,600 | SH | DEFINED | 01 |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 376 | 54,967 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 315

| | | | | | | | |
|------------|-----|-----------|---------|-----------|----|---------|-------|
| MASCO CORP | COM | 574599106 | 121,824 | 6,231,417 | SH | DEFINED | 01 |
| MASCO CORP | COM | 574599106 | 50,155 | 2,565,462 | SH | OTHER | 01 |
| MASCO CORP | COM | 574599106 | 1,004 | 51,340 | SH | DEFINED | 02 |
| MASCO CORP | COM | 574599106 | 418 | 21,375 | SH | OTHER | 02 |
| MASCO CORP | COM | 574599106 | 140,364 | 7,179,739 | SH | DEFINED | 03 |
| MASCO CORP | COM | 574599106 | 17 | 870 | SH | OTHER | 03 |
| MASCO CORP | COM | 574599106 | 3,713 | 144,537 | SH | DEFINED | 04 |
| MASCO CORP | COM | 574599106 | 887 | 34,520 | SH | OTHER | 04 |
| MASCO CORP | COM | 574599106 | 2,280 | 116,615 | SH | DEFINED | 05 |
| MASCO CORP | COM | 574599106 | 162 | 8,283 | SH | OTHER | 05 |
| MASCO CORP | COM | 574599106 | 19 | 950 | SH | OTHER | 01,06 |
| MASCO CORP | COM | 574599106 | 40,679 | 1,690,154 | SH | DEFINED | 01,08 |
| MASCO CORP | COM | 574599106 | 9,343 | 477,907 | SH | DEFINED | 10 |
| MASCO CORP | COM | 574599106 | 433 | 22,166 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| MASSBANK CORP READ MASS | COM | 576152102 | 501 | 16,750 | SH | DEFINED | 01 |
| MASSBANK CORP READ MASS | COM | 576152102 | 767 | 25,641 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| MASSEY ENERGY CORP | COM | 576206106 | 794 | 123,049 | SH | DEFINED | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 0 | 75 | SH | DEFINED | 02 |
| MASSEY ENERGY CORP | COM | 576206106 | 51 | 4,000 | SH | DEFINED | 04 |
| MASSEY ENERGY CORP | COM | 576206106 | 13 | 2,000 | SH | OTHER | 05 |
| MASSEY ENERGY CORP | COM | 576206106 | 9 | 1,400 | SH | OTHER | 01,06 |
| MASSEY ENERGY CORP | COM | 576206106 | 1,344 | 177,208 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|-----|--------|----|---------|-------|
| MASTEC INC | COM | 576323109 | 267 | 82,595 | SH | DEFINED | 01 |
| MASTEC INC | COM | 576323109 | 285 | 78,900 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| MATERIAL SCIENCES CORP | COM | 576674105 | 331 | 27,200 | SH | DEFINED | 01 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 4 | 300 | SH | OTHER | 01,06 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 569 | 53,515 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| MATRIA HEALTHCARE INC | COM | 576817209 | 144 | 16,800 | SH | DEFINED | 01 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 177 | 20,586 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|----|--------|----|---------|-------|
| MATRITECH INC | COM | 576818108 | 49 | 28,800 | SH | DEFINED | 01 |
| MATRITECH INC | COM | 576818108 | 85 | 50,000 | SH | DEFINED | 02 |
| MATRITECH INC | COM | 576818108 | 12 | 3,000 | SH | DEFINED | 04 |
| MATRITECH INC | COM | 576818108 | 65 | 38,436 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-----|--------|----|---------|-------|
| MATRIX BANCORP INC | COM | 576819106 | 175 | 17,400 | SH | DEFINED | 01 |
| MATRIX BANCORP INC | COM | 576819106 | 99 | 9,900 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 316

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MATRIX INITIATIVES INC | COM | 57685L105 | 55 | 5,600 | SH | DEFINED | 01 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 54 | 5,502 | SH | DEFINED | 01,08 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 49 | 5,000 | SH | DEFINED | 10 |
| MATRIXONE INC | COM | 57685P304 | 452 | 104,195 | SH | DEFINED | 01 |
| MATRIXONE INC | COM | 57685P304 | 9 | 2,000 | SH | OTHER | 01 |
| MATRIXONE INC | COM | 57685P304 | 4 | 200 | SH | DEFINED | 04 |
| MATRIXONE INC | COM | 57685P304 | 448 | 89,918 | SH | DEFINED | 01,08 |
| MATRIX SVC CO | COM | 576853105 | 86 | 12,300 | SH | DEFINED | 01 |
| MATRIX SVC CO | COM | 576853105 | 96 | 13,700 | SH | DEFINED | 01,08 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 4 | 375 | SH | DEFINED | 01 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 32 | 3,125 | SH | OTHER | 01 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 5 | 500 | SH | DEFINED | 03 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 33 | 1,410 | SH | DEFINED | 04 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 226 | 21,800 | SH | DEFINED | 10 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 87 | 8,350 | SH | OTHER | 10 |
| MATTEL INC | COM | 577081102 | 18,882 | 1,048,445 | SH | DEFINED | 01 |
| MATTEL INC | COM | 577081102 | 76 | 4,203 | SH | OTHER | 01 |
| MATTEL INC | COM | 577081102 | 103 | 5,737 | SH | DEFINED | 02 |
| MATTEL INC | COM | 577081102 | 47 | 2,601 | SH | OTHER | 02 |
| MATTEL INC | COM | 577081102 | 292 | 16,235 | SH | DEFINED | 03 |
| MATTEL INC | COM | 577081102 | 162 | 9,000 | SH | OTHER | 03 |
| MATTEL INC | COM | 577081102 | 73 | 5,068 | SH | DEFINED | 04 |
| MATTEL INC | COM | 577081102 | 83 | 5,770 | SH | OTHER | 04 |
| MATTEL INC | COM | 577081102 | 16 | 900 | SH | OTHER | 01,06 |
| MATTEL INC | COM | 577081102 | 9,180 | 543,859 | SH | DEFINED | 01,08 |
| MATTEL INC | COM | 577081102 | 64 | 3,535 | SH | OTHER | 10 |
| MATTHEWS INTL CORP | COM | 577128101 | 1,647 | 70,478 | SH | DEFINED | 01 |
| MATTHEWS INTL CORP | COM | 577128101 | 1,303 | 54,860 | SH | DEFINED | 01,08 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 117 | 71,006 | SH | DEFINED | 01 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 128 | 67,547 | SH | DEFINED | 01,08 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 84 | 4,663 | SH | DEFINED | 01 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 141 | 7,765 | SH | DEFINED | 01,08 |
| MAXCOR FINL GROUP INC | COM | 57772G100 | 12 | 2,100 | SH | DEFINED | 01 |
| MAXCOR FINL GROUP INC | COM | 57772G100 | 63 | 10,691 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 317

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 19,460 | 785,939 | SH | DEFINED | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 873 | 35,240 | SH | OTHER | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 144 | 5,806 | SH | DEFINED | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 89 | 3,600 | SH | OTHER | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 128 | 5,177 | SH | DEFINED | 03 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 16 | 650 | SH | OTHER | 03 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 22 | 462 | SH | DEFINED | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 153 | 3,210 | SH | OTHER | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 332 | 13,390 | SH | DEFINED | 05 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 94 | 3,809 | SH | OTHER | 05 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 15 | 600 | SH | OTHER | 01,06 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 13,871 | 422,458 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 15 | 600 | SH | OTHER | 10 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 66 | 31,200 | SH | DEFINED | 01 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 3 | 500 | SH | OTHER | 04 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 71 | 33,381 | SH | DEFINED | 01,08 |
| MAXCO INC | COM | 577723109 | 25 | 4,600 | SH | DEFINED | 01 |
| MAXCO INC | COM | 577723109 | 53 | 9,700 | SH | DEFINED | 01,08 |
| MAXTOR CORP | COM | 577729205 | 815 | 312,423 | SH | DEFINED | 01 |
| MAXTOR CORP | COM | 577729205 | 9 | 3,368 | SH | OTHER | 01 |
| MAXTOR CORP | COM | 577729205 | 1,312 | 481,750 | SH | DEFINED | 01,08 |
| MAXWELL SHOE INC | COM | 577766108 | 302 | 26,650 | SH | DEFINED | 01 |
| MAXWELL SHOE INC | COM | 577766108 | 283 | 25,003 | SH | DEFINED | 01,08 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 57 | 10,900 | SH | DEFINED | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 118 | 22,464 | SH | DEFINED | 01,08 |
| MAXYGEN INC | COM | 577776107 | 376 | 60,565 | SH | DEFINED | 01 |
| MAXYGEN INC | COM | 577776107 | 445 | 64,028 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 318

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| MAY DEPT STORES CO | COM | 577778103 | 18,343 | 805,564 | SH | DEFINED | 01 |
| MAY DEPT STORES CO | COM | 577778103 | 675 | 29,659 | SH | OTHER | 01 |
| MAY DEPT STORES CO | COM | 577778103 | 698 | 30,640 | SH | DEFINED | 02 |
| MAY DEPT STORES CO | COM | 577778103 | 312 | 13,694 | SH | OTHER | 02 |
| MAY DEPT STORES CO | COM | 577778103 | 267 | 11,704 | SH | DEFINED | 03 |
| MAY DEPT STORES CO | COM | 577778103 | 334 | 14,685 | SH | OTHER | 03 |
| MAY DEPT STORES CO | COM | 577778103 | 423 | 12,910 | SH | DEFINED | 04 |
| MAY DEPT STORES CO | COM | 577778103 | 1,339 | 40,878 | SH | OTHER | 04 |
| MAY DEPT STORES CO | COM | 577778103 | 323 | 14,195 | SH | DEFINED | 05 |
| MAY DEPT STORES CO | COM | 577778103 | 14 | 600 | SH | OTHER | 01,06 |
| MAY DEPT STORES CO | COM | 577778103 | 10,458 | 398,384 | SH | DEFINED | 01,08 |
| MAY DEPT STORES CO | COM | 577778103 | 299 | 13,111 | SH | DEFINED | 10 |
| MAY DEPT STORES CO | COM | 577778103 | 231 | 10,135 | SH | OTHER | 10 |
| MAVERICK TUBE CORP | COM | 577914104 | 983 | 110,796 | SH | DEFINED | 01 |
| MAVERICK TUBE CORP | COM | 577914104 | 7 | 775 | SH | OTHER | 01,06 |
| MAVERICK TUBE CORP | COM | 577914104 | 768 | 81,144 | SH | DEFINED | 01,08 |
| MAXIMUS INC | COM | 577933104 | 1,203 | 53,714 | SH | DEFINED | 01 |
| MAXIMUS INC | COM | 577933104 | 9 | 400 | SH | OTHER | 01,06 |
| MAXIMUS INC | COM | 577933104 | 1,220 | 49,310 | SH | DEFINED | 01,08 |
| MAYORS JEWELERS INC DEL | COM | 578462103 | 5 | 16,100 | SH | DEFINED | 01 |
| MAYORS JEWELERS INC DEL | COM | 578462103 | 72 | 25,000 | SH | DEFINED | 04 |
| MAYORS JEWELERS INC DEL | COM | 578462103 | 24 | 84,580 | SH | DEFINED | 01,08 |
| MAYTAG CORP | COM | 578592107 | 4,168 | 179,799 | SH | DEFINED | 01 |
| MAYTAG CORP | COM | 578592107 | 287 | 12,381 | SH | OTHER | 01 |
| MAYTAG CORP | COM | 578592107 | 26 | 1,118 | SH | OTHER | 02 |
| MAYTAG CORP | COM | 578592107 | 50 | 1,556 | SH | DEFINED | 04 |
| MAYTAG CORP | COM | 578592107 | 5 | 200 | SH | OTHER | 01,06 |
| MAYTAG CORP | COM | 578592107 | 2,705 | 102,429 | SH | DEFINED | 01,08 |
| MAYTAG CORP | COM | 578592107 | 232 | 10,000 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-------|--------|----|---------|-------|
| MCAFEE COM CORP | COM | 579062100 | 454 | 25,862 | SH | DEFINED | 01 |
| MCAFEE COM CORP | COM | 579062100 | 340 | 19,400 | SH | DEFINED | 01,08 |
| MCCLAIN INDS INC | COM | 579487109 | 11 | 8,400 | SH | DEFINED | 01 |
| MCCLAIN INDS INC | COM | 579487109 | 11 | 8,233 | SH | DEFINED | 01,08 |
| MCCLATCHY CO | COM | 579489105 | 2,299 | 37,714 | SH | DEFINED | 01 |
| MCCLATCHY CO | COM | 579489105 | 2,290 | 38,268 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 319

| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| MCCORMICK & CO INC | COM | 579780206 | 5,657 | 248,122 | SH | DEFINED | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 7 | 300 | SH | OTHER | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 65 | 1,800 | SH | DEFINED | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 118 | 3,280 | SH | OTHER | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 7,490 | 296,264 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780206 | 46 | 2,000 | SH | OTHER | 10 |
| MCDATA CORP | COM | 580031201 | 1,067 | 196,503 | SH | DEFINED | 01 |
| MCDATA CORP | COM | 580031201 | 11 | 2,057 | SH | OTHER | 01 |
| MCDATA CORP | COM | 580031201 | 0 | 23 | SH | DEFINED | 02 |
| MCDATA CORP | COM | 580031201 | 1 | 161 | SH | OTHER | 02 |
| MCDATA CORP | COM | 580031201 | 0 | 16 | SH | DEFINED | 03 |
| MCDATA CORP | COM | 580031201 | 3 | 535 | SH | OTHER | 03 |
| MCDATA CORP | COM | 580031201 | 0 | 1 | SH | DEFINED | 05 |
| MCDATA CORP | COM | 580031201 | 0 | 33 | SH | OTHER | 05 |
| MCDATA CORP | COM | 580031201 | 1,118 | 205,900 | SH | DEFINED | 01,08 |
| MCDATA CORP | COM | 580031201 | 0 | 23 | SH | DEFINED | 10 |
| MCDATA CORP | COM | 580031201 | 0 | 3 | SH | OTHER | 10 |
| MCDERMOTT INTL INC | COM | 580037109 | 861 | 140,431 | SH | DEFINED | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 0 | 50 | SH | OTHER | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 561 | 74,112 | SH | DEFINED | 01,08 |
| MCDONALDS CORP | COM | 580135101 | 66,457 | 3,763,124 | SH | DEFINED | 01 |
| MCDONALDS CORP | COM | 580135101 | 18,359 | 1,039,562 | SH | OTHER | 01 |
| MCDONALDS CORP | COM | 580135101 | 1,002 | 56,755 | SH | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 627 | 35,494 | SH | OTHER | 02 |
| MCDONALDS CORP | COM | 580135101 | 3,192 | 180,738 | SH | DEFINED | 03 |
| MCDONALDS CORP | COM | 580135101 | 958 | 54,260 | SH | OTHER | 03 |
| MCDONALDS CORP | COM | 580135101 | 4,082 | 120,047 | SH | DEFINED | 04 |
| MCDONALDS CORP | COM | 580135101 | 6,997 | 205,785 | SH | OTHER | 04 |
| MCDONALDS CORP | COM | 580135101 | 38 | 2,169 | SH | DEFINED | 05 |
| MCDONALDS CORP | COM | 580135101 | 28 | 1,600 | SH | OTHER | 05 |
| MCDONALDS CORP | COM | 580135101 | 44 | 2,500 | SH | OTHER | 01,06 |
| MCDONALDS CORP | COM | 580135101 | 38,947 | 1,666,255 | SH | DEFINED | 01,08 |
| MCDONALDS CORP | COM | 580135101 | 3,510 | 198,752 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | 580135101 | 698 | 39,498 | SH | OTHER | 10 |
| MCG CAPITAL CORP | COM | 58047P107 | 370 | 28,100 | SH | DEFINED | 01 |
| MCG CAPITAL CORP | COM | 58047P107 | 602 | 45,700 | SH | DEFINED | 01,08 |
| MCGRATH RENTCORP | COM | 580589109 | 526 | 25,841 | SH | DEFINED | 01 |
| MCGRATH RENTCORP | COM | 580589109 | 895 | 43,953 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 320

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| MCGRAW HILL COS INC | COM | 580645109 | 32,484 | 530,612 | SH | DEFINED | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 311 | 5,081 | SH | OTHER | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 284 | 4,635 | SH | DEFINED | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 637 | 10,400 | SH | OTHER | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 575 | 9,390 | SH | DEFINED | 03 |
| MCGRAW HILL COS INC | COM | 580645109 | 18 | 300 | SH | OTHER | 03 |
| MCGRAW HILL COS INC | COM | 580645109 | 3,048 | 51,986 | SH | DEFINED | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,296 | 22,105 | SH | OTHER | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 395 | 6,445 | SH | DEFINED | 05 |
| MCGRAW HILL COS INC | COM | 580645109 | 61 | 1,000 | SH | OTHER | 05 |
| MCGRAW HILL COS INC | COM | 580645109 | 24 | 400 | SH | OTHER | 01,06 |
| MCGRAW HILL COS INC | COM | 580645109 | 38,237 | 644,938 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 2,106 | 34,395 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 86 | 1,400 | SH | OTHER | 10 |
| MCK COMMUNICATIONS INC | COM | 581243102 | 3 | 3,900 | SH | DEFINED | 01 |
| MCK COMMUNICATIONS INC | COM | 581243102 | 22 | 28,251 | SH | DEFINED | 01,08 |
| MCKESSON CORP | COM | 58155Q103 | 19,224 | 678,567 | SH | DEFINED | 01 |
| MCKESSON CORP | COM | 58155Q103 | 39 | 1,364 | SH | OTHER | 01 |
| MCKESSON CORP | COM | 58155Q103 | 57 | 2,000 | SH | OTHER | 02 |
| MCKESSON CORP | COM | 58155Q103 | 116 | 4,100 | SH | DEFINED | 03 |
| MCKESSON CORP | COM | 58155Q103 | 100 | 2,800 | SH | DEFINED | 04 |
| MCKESSON HBOC INC | COM | 58155Q103 | 89 | 2,478 | SH | OTHER | 04 |
| MCKESSON CORP | COM | 58155Q103 | 17 | 600 | SH | OTHER | 01,06 |
| MCKESSON CORP | COM | 58155Q103 | 11,885 | 385,798 | SH | DEFINED | 01,08 |
| MCKESSON CORP | COM | 58155Q103 | 10 | 350 | SH | OTHER | 10 |
| MCLEODUSA INC | COM | 582266706 | 0 | 108 | SH | DEFINED | 01 |
| MCLEODUSA INC | COM | 582266706 | 0 | 738 | SH | OTHER | 01 |
| MCLEODUSA INC | COM | 582266706 | 0 | 469 | SH | DEFINED | 02 |
| MCLEODUSA INC | COM | 582266706 | 0 | 469 | SH | OTHER | 02 |
| MCLEODUSA INC | COM | 582266706 | 0 | 11 | SH | OTHER | 03 |
| MCLEODUSA INC | COM | 582266706 | 0 | 47 | SH | DEFINED | 05 |
| MCLEODUSA INC | COM | 582266706 | 3 | 8,900 | SH | DEFINED | 01,08 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 66 | 18,300 | SH | DEFINED | 01 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 0 | 35 | SH | DEFINED | 03 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 0 | 12 | SH | DEFINED | 04 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 75 | 20,758 | SH | DEFINED | 01,08 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 12 | 3,800 | SH | DEFINED | 01 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 1 | 300 | SH | OTHER | 01,06 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 116 | 30,900 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 321

| | | | | | | | |
|---------------------------|-----|-----------|----|--------|----|---------|-------|
| MEADOW VY CORP | COM | 583185103 | 4 | 5,700 | SH | DEFINED | 01 |
| MEADOW VY CORP | COM | 583185103 | 4 | 5,080 | SH | DEFINED | 01,08 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 30 | 11,300 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 36 | 13,600 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP | COM | 583334107 | 10,776 | 560,953 | SH | DEFINED | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 77 | 4,034 | SH | OTHER | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 42 | 2,175 | SH | DEFINED | 02 |
| MEADWESTVACO CORP | COM | 583334107 | 258 | 13,450 | SH | DEFINED | 03 |
| MEADWESTVACO CORP | COM | 583334107 | 367 | 19,130 | SH | DEFINED | 05 |
| MEADWESTVACO CORP | COM | 583334107 | 8 | 394 | SH | OTHER | 01,06 |
| MEADWESTVACO CORP | COM | 583334107 | 3,462 | 180,242 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP | COM | 583334107 | 562 | 29,239 | SH | DEFINED | 10 |
| MEADWESTVACO CORP | COM | 583334107 | 8 | 400 | SH | OTHER | 10 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 100 | 10,000 | SH | DEFINED | 01 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 128 | 12,580 | SH | DEFINED | 01,08 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 54 | 42,300 | SH | DEFINED | 01 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 61 | 47,702 | SH | DEFINED | 01,08 |
| MEDAREX INC | COM | 583916101 | 270 | 80,650 | SH | DEFINED | 01 |
| MEDAREX INC | COM | 583916101 | 4 | 1,200 | SH | OTHER | 01 |
| MEDAREX INC | COM | 583916101 | 29 | 700 | SH | DEFINED | 04 |
| MEDAREX INC | COM | 583916101 | 714 | 141,814 | SH | DEFINED | 01,08 |
| MED-DESIGN CORP | COM | 583926100 | 78 | 21,958 | SH | DEFINED | 01 |
| MED-DESIGN CORP | COM | 583926100 | 75 | 19,200 | SH | DEFINED | 01,08 |
| MEDALLION FINL CORP | COM | 583928106 | 79 | 16,500 | SH | DEFINED | 01 |
| MEDALLION FINL CORP | COM | 583928106 | 37 | 2,500 | SH | OTHER | 04 |
| MEDALLION FINL CORP | COM | 583928106 | 117 | 24,615 | SH | DEFINED | 01,08 |
| MEDCATH CORP | COM | 58404W109 | 133 | 11,800 | SH | DEFINED | 01 |
| MEDCATH CORP | COM | 58404W109 | 11 | 1,000 | SH | OTHER | 01 |
| MEDCATH CORP | COM | 58404W109 | 362 | 32,012 | SH | DEFINED | 01,08 |
| MEDFORD BANCORP INC | COM | 584131106 | 620 | 17,736 | SH | DEFINED | 01 |
| MEDFORD BANCORP INC | COM | 584131106 | 31 | 2,000 | SH | DEFINED | 04 |
| MEDFORD BANCORP INC | COM | 584131106 | 757 | 22,007 | SH | DEFINED | 01,08 |
| MEDIA ARTS GROUP INC | COM | 58439C102 | 31 | 16,800 | SH | DEFINED | 01 |
| MEDIA ARTS GROUP INC | COM | 58439C102 | 8 | 4,297 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 322

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MEDIA 100 INC | COM | 58440W105 | 9 | 16,060 | SH | DEFINED | 01 |
| MEDIA 100 INC | COM | 58440W105 | 11 | 20,336 | SH | DEFINED | 01,08 |
| MEDIA GEN INC | COM | 584404107 | 1,624 | 31,931 | SH | DEFINED | 01 |
| MEDIA GEN INC | COM | 584404107 | 18 | 500 | SH | DEFINED | 04 |
| MEDIA GEN INC | COM | 584404107 | 2,287 | 47,393 | SH | DEFINED | 01,08 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 17 | 5,000 | SH | DEFINED | 01 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 26 | 7,900 | SH | DEFINED | 01,08 |
| MEDIABAY INC | COM | 58446J108 | 9 | 11,700 | SH | DEFINED | 01 |
| MEDIABAY INC | COM | 58446J108 | 4 | 4,908 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 542 | 100,870 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 2 | 126 | SH | DEFINED | 04 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 937 | 163,746 | SH | DEFINED | 01,08 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 139 | 11,700 | SH | DEFINED | 01 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 280 | 23,610 | SH | DEFINED | 01,08 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 215 | 14,200 | SH | DEFINED | 01 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 798 | 52,600 | SH | DEFINED | 01,08 |
| MEDICINES CO | COM | 584688105 | 680 | 61,973 | SH | DEFINED | 01 |
| MEDICINES CO | COM | 584688105 | 689 | 60,978 | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 1,774 | 43,398 | SH | DEFINED | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 4 | 100 | SH | OTHER | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 25 | 610 | SH | OTHER | 01,06 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 2,363 | 56,574 | SH | DEFINED | 01,08 |
| MEDIMMUNE INC | COM | 584699102 | 11,910 | 569,331 | SH | DEFINED | 01 |
| MEDIMMUNE INC | COM | 584699102 | 433 | 20,707 | SH | OTHER | 01 |
| MEDIMMUNE INC | COM | 584699102 | 11 | 537 | SH | DEFINED | 02 |
| MEDIMMUNE INC | COM | 584699102 | 24 | 1,130 | SH | OTHER | 02 |
| MEDIMMUNE INC | COM | 584699102 | 8 | 400 | SH | DEFINED | 03 |
| MEDIMMUNE INC | COM | 584699102 | 1 | 20 | SH | DEFINED | 04 |
| MEDIMMUNE INC | COM | 584699102 | 79 | 1,667 | SH | OTHER | 04 |
| MEDIMMUNE INC | COM | 584699102 | 10 | 500 | SH | OTHER | 01,06 |
| MEDIMMUNE INC | COM | 584699102 | 9,414 | 316,838 | SH | DEFINED | 01,08 |
| MEDIMMUNE INC | COM | 584699102 | 7 | 330 | SH | DEFINED | 10 |
| MEDICORE INC | COM | 584931109 | 3 | 2,100 | SH | DEFINED | 01 |
| MEDICORE INC | COM | 584931109 | 21 | 17,581 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 323

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 97 | 12,600 | SH | DEFINED | 01 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 10 | 2,380 | SH | DEFINED | 04 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 85 | 11,079 | SH | DEFINED | 01,08 |
| MEDQUIST INC | COM | 584949101 | 1,171 | 49,913 | SH | DEFINED | 01 |
| MEDQUIST INC | COM | 584949101 | 1,532 | 65,586 | SH | DEFINED | 01,08 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 157 | 36,605 | SH | DEFINED | 01 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 14 | 837 | SH | DEFINED | 04 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 43 | 2,643 | SH | OTHER | 04 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 123 | 26,575 | SH | DEFINED | 01,08 |
| MEDSTONE INTL INC NEW | COM | 58505C101 | 21 | 6,400 | SH | DEFINED | 01 |
| MEDSTONE INTL INC NEW | COM | 58505C101 | 59 | 17,759 | SH | DEFINED | 01,08 |
| MEDSOURCE TECHNOLOGIES INC | COM | 58505Y103 | 113 | 15,000 | SH | DEFINED | 01 |
| MEDSOURCE TECHNOLOGIES INC | COM | 58505Y103 | 355 | 47,200 | SH | DEFINED | 01,08 |
| MEDTRONIC INC | COM | 585055106 | 235,108 | 5,581,864 | SH | DEFINED | 01 |
| MEDTRONIC INC | COM | 585055106 | 30,792 | 731,052 | SH | OTHER | 01 |
| MEDTRONIC INC | COM | 585055106 | 16,420 | 389,846 | SH | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 6,103 | 144,891 | SH | OTHER | 02 |
| MEDTRONIC INC | COM | 585055106 | 16,042 | 380,858 | SH | DEFINED | 03 |
| MEDTRONIC INC | COM | 585055106 | 5,595 | 132,843 | SH | OTHER | 03 |

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|------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEDTRONIC INC | COM | 585055106 | 130,139 | 2,155,513 | SH | DEFINED | 04 |
| MEDTRONIC INC | COM | 585055106 | 55,577 | 920,534 | SH | OTHER | 04 |
| MEDTRONIC INC | COM | 585055106 | 11,892 | 282,337 | SH | DEFINED | 05 |
| MEDTRONIC INC | COM | 585055106 | 1,809 | 42,940 | SH | OTHER | 05 |
| MEDTRONIC INC | COM | 585055106 | 101 | 2,400 | SH | OTHER | 01,06 |
| MEDTRONIC INC | COM | 585055106 | 73,154 | 1,523,436 | SH | DEFINED | 01,08 |
| MEDTRONIC INC | COM | 585055106 | 15,851 | 376,339 | SH | DEFINED | 10 |
| MEDTRONIC INC | COM | 585055106 | 3,473 | 82,449 | SH | OTHER | 10 |
| MEEMIC HLDGS INC | COM | 585135106 | 567 | 19,790 | SH | DEFINED | 01 |
| MEEMIC HLDGS INC | COM | 585135106 | 235 | 8,200 | SH | DEFINED | 01,08 |
| MEGO FINL CORP | COM | 585162308 | 10 | 5,766 | SH | DEFINED | 01 |
| MEGO FINL CORP | COM | 585162308 | 12 | 6,822 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 324

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MELLON FINL CORP | COM | 58551A108 | 32,409 | 1,249,876 | SH | DEFINED | 01 |
| MELLON FINL CORP | COM | 58551A108 | 759 | 29,258 | SH | OTHER | 01 |
| MELLON FINL CORP | COM | 58551A108 | 2,901 | 111,890 | SH | DEFINED | 02 |
| MELLON FINL CORP | COM | 58551A108 | 502 | 19,379 | SH | OTHER | 02 |
| MELLON FINL CORP | COM | 58551A108 | 355 | 13,702 | SH | DEFINED | 03 |
| MELLON FINL CORP | COM | 58551A108 | 113 | 4,350 | SH | OTHER | 03 |
| MELLON FINL CORP | COM | 58551A108 | 11,953 | 243,008 | SH | DEFINED | 04 |
| MELLON FINL CORP | COM | 58551A108 | 6,244 | 126,946 | SH | OTHER | 04 |
| MELLON FINL CORP | COM | 58551A108 | 547 | 21,080 | SH | DEFINED | 05 |
| MELLON FINL CORP | COM | 58551A108 | 111 | 4,270 | SH | OTHER | 05 |
| MELLON FINL CORP | COM | 58551A108 | 23 | 900 | SH | OTHER | 01,06 |
| MELLON FINL CORP | COM | 58551A108 | 18,256 | 546,234 | SH | DEFINED | 01,08 |
| MELLON FINL CORP | COM | 58551A108 | 1,312 | 50,605 | SH | DEFINED | 10 |
| MELLON FINL CORP | COM | 58551A108 | 269 | 10,355 | SH | OTHER | 10 |
| MEMBERWORKS INC | COM | 586002107 | 457 | 26,228 | SH | DEFINED | 01 |
| MEMBERWORKS INC | COM | 586002107 | 5 | 300 | SH | OTHER | 01,06 |
| MEMBERWORKS INC | COM | 586002107 | 404 | 23,011 | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC | COM | 587118100 | 1,126 | 76,612 | SH | DEFINED | 01 |
| MENS WEARHOUSE INC | COM | 587118100 | 12 | 810 | SH | OTHER | 01,06 |
| MENS WEARHOUSE INC | COM | 587118100 | 1,563 | 91,204 | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC | COM | 587118100 | 6 | 400 | SH | DEFINED | 10 |
| MENTOR CORP MINN | COM | 587188103 | 1,712 | 53,704 | SH | DEFINED | 01 |
| MENTOR CORP MINN | COM | 587188103 | 6 | 200 | SH | DEFINED | 03 |
| MENTOR CORP MINN | COM | 587188103 | 16 | 500 | SH | OTHER | 01,06 |
| MENTOR CORP MINN | COM | 587188103 | 2,310 | 73,154 | SH | DEFINED | 01,08 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 722 | 147,864 | SH | DEFINED | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1,330 | 155,105 | SH | DEFINED | 01,08 |
| MERCANTILE BANK CORP | COM | 587376104 | 44 | 3,705 | SH | OTHER | 04 |
| MERCANTILE BANK CORP | COM | 587376104 | 419 | 20,961 | SH | DEFINED | 10 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 3,943 | 103,311 | SH | DEFINED | 01 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 73 | 1,900 | SH | OTHER | 01 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 17 | 450 | SH | DEFINED | 02 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 19 | 500 | SH | OTHER | 02 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 636 | 14,716 | SH | OTHER | 04 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 5,869 | 149,870 | SH | DEFINED | 01,08 |
| MERCATOR SOFTWARE INC | COM | 587587106 | 46 | 35,200 | SH | DEFINED | 01 |
| MERCATOR SOFTWARE INC | COM | 587587106 | 58 | 44,695 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 325

| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MERCHANTS BANCSHARES | COM | 588448100 | 316 | 12,800 | SH | DEFINED | 01 |
| MERCHANTS BANCSHARES | COM | 588448100 | 145 | 5,986 | SH | DEFINED | 04 |
| MERCHANTS BANCSHARES | COM | 588448100 | 10 | 400 | SH | OTHER | 04 |
| MERCHANTS BANCSHARES | COM | 588448100 | 278 | 11,249 | SH | DEFINED | 01,08 |
| MERCHANTS BANCSHARES | COM | 588448100 | 832 | 33,668 | SH | DEFINED | 10 |
| | | | | | | | |
| MERCK & CO INC | COM | 589331107 | 327,394 | 7,162,412 | SH | DEFINED | 01 |
| MERCK & CO INC | COM | 589331107 | 80,904 | 1,769,932 | SH | OTHER | 01 |
| MERCK & CO INC | COM | 589331107 | 10,992 | 240,463 | SH | DEFINED | 02 |
| MERCK & CO INC | COM | 589331107 | 7,022 | 153,618 | SH | OTHER | 02 |
| MERCK & CO INC | COM | 589331107 | 15,616 | 341,634 | SH | DEFINED | 03 |
| MERCK & CO INC | COM | 589331107 | 7,822 | 171,125 | SH | OTHER | 03 |
| MERCK & CO INC | COM | 589331107 | 179,322 | 1,915,322 | SH | DEFINED | 04 |
| MERCK & CO INC | COM | 589331107 | 129,525 | 1,383,441 | SH | OTHER | 04 |
| MERCK & CO INC | COM | 589331107 | 2,959 | 64,745 | SH | DEFINED | 05 |
| MERCK & CO INC | COM | 589331107 | 1,469 | 32,143 | SH | OTHER | 05 |
| MERCK & CO INC | COM | 589331107 | 208 | 4,550 | SH | OTHER | 01,06 |
| MERCK & CO INC | COM | 589331107 | 217,544 | 3,302,858 | SH | DEFINED | 01,08 |
| MERCK & CO INC | COM | 589331107 | 26,762 | 585,478 | SH | DEFINED | 10 |
| MERCK & CO INC | COM | 589331107 | 10,735 | 234,843 | SH | OTHER | 10 |
| | | | | | | | |
| MERCURY AIR GROUP INC | COM | 589354109 | 13 | 3,500 | SH | DEFINED | 01 |
| MERCURY AIR GROUP INC | COM | 589354109 | 45 | 12,098 | SH | DEFINED | 01,08 |
| | | | | | | | |
| MERCURY COMPUTER SYS | COM | 589378108 | 1,271 | 53,855 | SH | DEFINED | 01 |
| MERCURY COMPUTER SYS | COM | 589378108 | 10 | 425 | SH | OTHER | 01,06 |
| MERCURY COMPUTER SYS | COM | 589378108 | 1,045 | 42,357 | SH | DEFINED | 01,08 |
| | | | | | | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 913 | 21,340 | SH | DEFINED | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 1,984 | 46,287 | SH | DEFINED | 01,08 |
| | | | | | | | |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 5,937 | 346,002 | SH | DEFINED | 01 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 3 | 200 | SH | OTHER | 01 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 0 | 14 | SH | DEFINED | 03 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 39 | 430 | SH | DEFINED | 04 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 3 | 200 | SH | OTHER | 01,06 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 5,112 | 113,741 | SH | DEFINED | 01,08 |
| | | | | | | | |
| MEREDITH CORP | COM | 589433101 | 9,878 | 229,447 | SH | DEFINED | 01 |
| MEREDITH CORP | COM | 589433101 | 4 | 100 | SH | OTHER | 01 |
| MEREDITH CORP | COM | 589433101 | 165 | 3,836 | SH | DEFINED | 02 |
| MEREDITH CORP | COM | 589433101 | 97 | 3,000 | SH | OTHER | 04 |
| MEREDITH CORP | COM | 589433101 | 4 | 100 | SH | OTHER | 01,06 |
| MEREDITH CORP | COM | 589433101 | 2,408 | 60,909 | SH | DEFINED | 01,08 |
| MEREDITH CORP | COM | 589433101 | 177 | 4,100 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 326

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 76 | 13,100 | SH | DEFINED | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 245 | 42,125 | SH | DEFINED | 01,08 |
| MERIDIAN MED TECHNOLOGIES IN | COM | 589658103 | 302 | 8,400 | SH | DEFINED | 01 |
| MERIDIAN MED TECHNOLOGIES IN | COM | 589658103 | 234 | 6,800 | SH | DEFINED | 01,08 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 247 | 116,851 | SH | DEFINED | 01 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 205 | 88,512 | SH | DEFINED | 01,08 |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 836 | 97,334 | SH | DEFINED | 01 |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 43 | 2,200 | SH | OTHER | 04 |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 807 | 89,208 | SH | DEFINED | 01,08 |
| MERISEL INC | COM | 589849306 | 16 | 11,320 | SH | DEFINED | 01 |
| MERISEL INC | COM | 589849306 | 15 | 10,413 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC | COM | 589889104 | 519 | 26,856 | SH | DEFINED | 01 |
| MERIT MED SYS INC | COM | 589889104 | 462 | 24,638 | SH | DEFINED | 01,08 |
| MERIDIAN GOLD INC | COM | 589975101 | 282 | 15,400 | SH | DEFINED | 01 |
| MERIDIAN GOLD INC | COM | 589975101 | 2,221 | 121,365 | SH | DEFINED | 01,08 |
| MERITAGE HOSPITALITY GROUP I | COM | 59000K101 | 1,495 | 255,500 | SH | DEFINED | 10 |
| MERITAGE CORP | COM | 59001A102 | 651 | 18,358 | SH | DEFINED | 01 |
| MERITAGE CORP | COM | 59001A102 | 490 | 13,800 | SH | DEFINED | 01,08 |
| MERIX CORP | COM | 590049102 | 260 | 31,952 | SH | DEFINED | 01 |
| MERIX CORP | COM | 590049102 | 231 | 27,568 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 101,234 | 3,072,341 | SH | DEFINED | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 11,710 | 355,402 | SH | OTHER | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 3,358 | 101,922 | SH | DEFINED | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 406 | 12,310 | SH | OTHER | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2,170 | 65,861 | SH | DEFINED | 03 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 427 | 12,952 | SH | OTHER | 03 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 38,818 | 569,292 | SH | DEFINED | 04 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 11,820 | 173,351 | SH | OTHER | 04 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 961 | 29,174 | SH | DEFINED | 05 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 372 | 11,305 | SH | OTHER | 05 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 56 | 1,700 | SH | OTHER | 01,06 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 54,753 | 1,205,335 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 651 | 19,754 | SH | DEFINED | 10 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 235 | 7,131 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 327

| | | | | | | | |
|---------------------------|-----|-----------|----|-------|----|---------|-------|
| MERRIMAC INDS INC | COM | 590262101 | 10 | 1,600 | SH | DEFINED | 01 |
| MERRIMAC INDS INC | COM | 590262101 | 58 | 8,902 | SH | DEFINED | 01,08 |
| MERRY LAND PROPERTIES INC | COM | 590441101 | 26 | 3,000 | SH | DEFINED | 01 |
| MERRY LAND PROPERTIES INC | COM | 590441101 | 0 | 3 | SH | DEFINED | 04 |
| MERRY LAND PROPERTIES INC | COM | 590441101 | 26 | 5,000 | SH | OTHER | 04 |
| MERRY LAND PROPERTIES INC | COM | 590441101 | 27 | 3,090 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| MESA AIR GROUP INC | COM | 590479101 | 352 | 96,545 | SH | DEFINED | 01 |
| MESA AIR GROUP INC | COM | 590479101 | 1 | 200 | SH | OTHER | 04 |
| MESA AIR GROUP INC | COM | 590479101 | 2 | 600 | SH | OTHER | 01,06 |
| MESA AIR GROUP INC | COM | 590479101 | 323 | 86,011 | SH | DEFINED | 01,08 |
| MESABA HLDGS INC | COM | 59066B102 | 398 | 73,231 | SH | DEFINED | 01 |
| MESABA HLDGS INC | COM | 59066B102 | 19 | 1,500 | SH | OTHER | 04 |
| MESABA HLDGS INC | COM | 59066B102 | 227 | 40,658 | SH | DEFINED | 01,08 |
| MESTEK INC | COM | 590829107 | 349 | 19,111 | SH | DEFINED | 01 |
| MESTEK INC | COM | 590829107 | 481 | 26,383 | SH | DEFINED | 01,08 |
| MET PRO CORP | COM | 590876306 | 119 | 8,700 | SH | DEFINED | 01 |
| MET PRO CORP | COM | 590876306 | 249 | 24,180 | SH | DEFINED | 04 |
| MET PRO CORP | COM | 590876306 | 244 | 17,877 | SH | DEFINED | 01,08 |
| META GROUP INC | COM | 591002100 | 20 | 9,300 | SH | DEFINED | 01 |
| META GROUP INC | COM | 591002100 | 33 | 15,600 | SH | DEFINED | 01,08 |
| METASOLV INC | COM | 59139P104 | 109 | 71,411 | SH | DEFINED | 01 |
| METASOLV INC | COM | 59139P104 | 94 | 61,568 | SH | DEFINED | 01,08 |
| METAWAVE COMMUNICATIONS CP | COM | 591409107 | 3 | 26,600 | SH | DEFINED | 01 |
| METAWAVE COMMUNICATIONS CP | COM | 591409107 | 6 | 60,617 | SH | DEFINED | 01,08 |
| METAWAVE COMMUNICATIONS CP | COM | 591409107 | 0 | 700 | SH | OTHER | 10 |
| METHANEX CORP | COM | 59151K108 | 233 | 27,200 | SH | OTHER | 01 |
| METHODE ELECTRS INC | COM | 591520200 | 3,301 | 359,550 | SH | DEFINED | 01 |
| METHODE ELECTRS INC | COM | 591520200 | 8 | 900 | SH | OTHER | 02 |
| METHODE ELECTRS INC | COM | 591520200 | 57 | 2,500 | SH | OTHER | 04 |
| METHODE ELECTRS INC | COM | 591520200 | 6 | 700 | SH | OTHER | 01,06 |
| METHODE ELECTRS INC | COM | 591520200 | 1,379 | 126,517 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 328

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| METLIFE INC | COM | 59156R108 | 37,227 | 1,635,635 | SH | DEFINED | 01 |
| METLIFE INC | COM | 59156R108 | 18 | 800 | SH | OTHER | 01 |
| METLIFE INC | COM | 59156R108 | 8 | 373 | SH | DEFINED | 02 |
| METLIFE INC | COM | 59156R108 | 1 | 61 | SH | OTHER | 02 |
| METLIFE INC | COM | 59156R108 | 5 | 200 | SH | DEFINED | 03 |
| METLIFE INC | COM | 59156R108 | 46 | 2,000 | SH | OTHER | 03 |
| METLIFE INC | COM | 59156R108 | 102 | 2,910 | SH | DEFINED | 04 |
| METLIFE INC | COM | 59156R108 | 81 | 2,328 | SH | OTHER | 04 |
| METLIFE INC | COM | 59156R108 | 32 | 1,400 | SH | OTHER | 01,06 |
| METLIFE INC | COM | 59156R108 | 22,772 | 857,140 | SH | DEFINED | 01,08 |
| METLIFE INC | COM | 59156R108 | 65 | 2,845 | SH | OTHER | 10 |
| METRIS COS INC | COM | 591598107 | 297 | 128,751 | SH | DEFINED | 01 |
| METRIS COS INC | COM | 591598107 | 764 | 125,141 | SH | DEFINED | 01,08 |
| METRIS COS INC | COM | 591598107 | 2 | 750 | SH | OTHER | 10 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 818 | 68,488 | SH | DEFINED | 01 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 1 | 100 | SH | OTHER | 01 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 2,381 | 197,495 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 398 | 46,860 | SH | DEFINED | 01 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 4 | 500 | SH | OTHER | 01,08 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 416 | 45,500 | SH | DEFINED | 01,08 |
| METROCORP BANCSHARES INC | COM | 591650106 | 104 | 8,300 | SH | DEFINED | 01 |
| METROCORP BANCSHARES INC | COM | 591650106 | 136 | 10,863 | SH | DEFINED | 01,08 |
| METROLOGIC INSTRS INC | COM | 591676101 | 37 | 7,500 | SH | DEFINED | 01 |
| METROLOGIC INSTRS INC | COM | 591676101 | 41 | 8,300 | SH | DEFINED | 01,08 |
| METROMEDIA INTL GROUP INC | COM | 591695101 | 5 | 108,914 | SH | DEFINED | 01 |
| METROMEDIA INTL GROUP INC | COM | 591695101 | 6 | 119,247 | SH | DEFINED | 01,08 |
| METROMEDIA INTL GROUP INC | COM | 591695101 | 0 | 28 | SH | DEFINED | 10 |
| METROPOLITAN FINL CORP | COM | 59189N108 | 40 | 13,400 | SH | DEFINED | 01 |
| METROPOLITAN FINL CORP | COM | 59189N108 | 45 | 14,950 | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 265 | 10,193 | SH | DEFINED | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 3 | 100 | SH | OTHER | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 258 | 6,640 | SH | DEFINED | 01,08 |
| MEXICAN RESTAURANTS INC | COM | 59283R104 | 13 | 4,200 | SH | DEFINED | 01 |
| MEXICAN RESTAURANTS INC | COM | 59283R104 | 21 | 6,483 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 329

| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| MICHAEL ANTHONY JEWELERS INC | COM | 594060105 | 12 | 5,900 | SH | DEFINED | 01 |
| MICHAEL ANTHONY JEWELERS INC | COM | 594060105 | 46 | 23,500 | SH | DEFINED | 01,08 |
| MICHAELS STORES INC | COM | 594087108 | 4,836 | 105,824 | SH | DEFINED | 01 |
| MICHAELS STORES INC | COM | 594087108 | 5 | 100 | SH | OTHER | 01 |
| MICHAELS STORES INC | COM | 594087108 | 18 | 400 | SH | OTHER | 02 |
| MICHAELS STORES INC | COM | 594087108 | 14 | 300 | SH | DEFINED | 03 |
| MICHAELS STORES INC | COM | 594087108 | 49 | 1,840 | SH | DEFINED | 04 |
| MICHAELS STORES INC | COM | 594087108 | 212 | 8,000 | SH | OTHER | 04 |
| MICHAELS STORES INC | COM | 594087108 | 5,891 | 139,418 | SH | DEFINED | 01,08 |
| MICRO COMPONENT TECHNOLOGY I | COM | 59479Q100 | 11 | 13,188 | SH | DEFINED | 01 |
| MICRO COMPONENT TECHNOLOGY I | COM | 59479Q100 | 15 | 18,153 | SH | DEFINED | 01,08 |
| MICREL INC | COM | 594793101 | 719 | 116,675 | SH | DEFINED | 01 |
| MICREL INC | COM | 594793101 | 1 | 100 | SH | OTHER | 01 |
| MICREL INC | COM | 594793101 | 21 | 619 | SH | DEFINED | 04 |
| MICREL INC | COM | 594793101 | 2,698 | 208,321 | SH | DEFINED | 01,08 |
| MICREL INC | COM | 594793101 | 1 | 200 | SH | DEFINED | 10 |
| MICRO LINEAR CORP | COM | 594850109 | 49 | 15,200 | SH | DEFINED | 01 |
| MICRO LINEAR CORP | COM | 594850109 | 79 | 24,600 | SH | DEFINED | 01,08 |
| MICROS SYS INC | COM | 594901100 | 924 | 39,854 | SH | DEFINED | 01 |
| MICROS SYS INC | COM | 594901100 | 91 | 5,000 | SH | DEFINED | 04 |
| MICROS SYS INC | COM | 594901100 | 8 | 325 | SH | OTHER | 01,08 |
| MICROS SYS INC | COM | 594901100 | 781 | 34,029 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 746,815 | 17,073,951 | SH | DEFINED | 01 |
| MICROSOFT CORP | COM | 594918104 | 56,384 | 1,289,073 | SH | OTHER | 01 |
| MICROSOFT CORP | COM | 594918104 | 15,563 | 355,807 | SH | DEFINED | 02 |

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| MICROSOFT CORP | COM | 594918104 | 6,492 | 148,419 | SH | OTHER | 02 |
| MICROSOFT CORP | COM | 594918104 | 39,419 | 901,210 | SH | DEFINED | 03 |
| MICROSOFT CORP | COM | 594918104 | 10,444 | 238,777 | SH | OTHER | 03 |
| MICROSOFT CORP | COM | 594918104 | 146,370 | 3,374,529 | SH | DEFINED | 04 |
| MICROSOFT CORP | COM | 594918104 | 84,116 | 1,939,276 | SH | OTHER | 04 |
| MICROSOFT CORP | COM | 594918104 | 14,131 | 323,061 | SH | DEFINED | 05 |
| MICROSOFT CORP | COM | 594918104 | 3,691 | 84,396 | SH | OTHER | 05 |
| MICROSOFT CORP | COM | 594918104 | 469 | 10,730 | SH | OTHER | 01,06 |
| MICROSOFT CORP | COM | 594918104 | 288,098 | 6,604,097 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 25,428 | 581,350 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 7,100 | 162,327 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 330

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICROVISION INC WASH | COM | 594960106 | 49 | 13,000 | SH | DEFINED | 01 |
| MICROVISION INC WASH | COM | 594960106 | 35 | 2,000 | SH | DEFINED | 04 |
| MICROVISION INC WASH | COM | 594960106 | 73 | 19,407 | SH | DEFINED | 01,08 |
| MICROVISION INC WASH | COM | 594960106 | 4 | 1,000 | SH | DEFINED | 10 |
| MICROSTRATEGY INC | WT | 594972119 | 1 | 4,545 | | DEFINED | 01 |
| MICROSTRATEGY INC | WT | 594972119 | 0 | 44 | | DEFINED | 03 |
| MICROSTRATEGY INC | WT | 594972119 | 1 | 9,658 | | DEFINED | 01,08 |
| MICROSTRATEGY INC | COM | 594972408 | 36 | 4,445 | SH | DEFINED | 01 |
| MICROSTRATEGY INC | COM | 594972408 | 0 | 7 | SH | DEFINED | 03 |
| MICROSTRATEGY INC | COM | 594972408 | 56 | 6,875 | SH | DEFINED | 01,08 |
| MICRO THERAPEUTICS INC | COM | 59500W100 | 47 | 20,000 | SH | DEFINED | 01 |
| MICRO THERAPEUTICS INC | COM | 59500W100 | 57 | 24,280 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 14,568 | 712,392 | SH | DEFINED | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,867 | 91,294 | SH | OTHER | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 534 | 26,109 | SH | DEFINED | 02 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 20 | 897 | SH | OTHER | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 9,265 | 445,899 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 18 | 900 | SH | DEFINED | 10 |
| MICROFINANCIAL INC | COM | 595072109 | 58 | 13,000 | SH | DEFINED | 01 |
| MICROFINANCIAL INC | COM | 595072109 | 75 | 16,595 | SH | DEFINED | 01,08 |
| MICROMUSE INC | COM | 595094103 | 267 | 105,973 | SH | DEFINED | 01 |
| MICROMUSE INC | COM | 595094103 | 10 | 4,000 | SH | OTHER | 01 |
| MICROMUSE INC | COM | 595094103 | 0 | 100 | SH | OTHER | 02 |
| MICROMUSE INC | COM | 595094103 | 23 | 388 | SH | DEFINED | 04 |
| MICROMUSE INC | COM | 595094103 | 181 | 3,000 | SH | OTHER | 04 |
| MICROMUSE INC | COM | 595094103 | 780 | 155,900 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 24,357 | 1,969,003 | SH | DEFINED | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 19 | 1,500 | SH | OTHER | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 4 | 330 | SH | DEFINED | 02 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 8 | 655 | SH | DEFINED | 03 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 65 | 1,835 | SH | DEFINED | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 39 | 1,100 | SH | OTHER | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 15 | 1,200 | SH | OTHER | 01,06 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 16,645 | 819,291 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 5 | 400 | SH | DEFINED | 10 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 331

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| MICROSEMI CORP | COM | 595137100 | 356 | 63,420 | SH | DEFINED | 01 |
| MICROSEMI CORP | COM | 595137100 | 56 | 2,000 | SH | DEFINED | 04 |
| MICROSEMI CORP | COM | 595137100 | 3 | 500 | SH | OTHER | 01,06 |
| MICROSEMI CORP | COM | 595137100 | 720 | 78,054 | SH | DEFINED | 01,08 |
| MICROTUNE INC DEL | COM | 59514P109 | 270 | 111,847 | SH | DEFINED | 01 |
| MICROTUNE INC DEL | COM | 59514P109 | 283 | 94,434 | SH | DEFINED | 01,08 |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 100 | 67,500 | SH | DEFINED | 01 |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 100 | 67,789 | SH | DEFINED | 01,08 |
| MICROWAVE FILTER CO INC | COM | 595176108 | 4 | 3,800 | SH | DEFINED | 01 |
| MICROWAVE FILTER CO INC | COM | 595176108 | 12 | 12,465 | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 1,402 | 56,290 | SH | DEFINED | 01 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 5 | 220 | SH | OTHER | 02 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 2 | 110 | SH | DEFINED | 04 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 798 | 32,168 | SH | DEFINED | 01,08 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 5,671 | 156,644 | SH | DEFINED | 01 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 4 | 100 | SH | OTHER | 01 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 16 | 450 | SH | OTHER | 02 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 33 | 900 | SH | OTHER | 01,06 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 1,525 | 43,855 | SH | DEFINED | 01,08 |
| MID-ATLANTIC RLTY TR | COM | 595232109 | 556 | 34,695 | SH | DEFINED | 01 |
| MID-ATLANTIC RLTY TR | COM | 595232109 | 24 | 2,000 | SH | DEFINED | 04 |
| MID-ATLANTIC RLTY TR | COM | 595232109 | 488 | 30,800 | SH | DEFINED | 01,08 |
| MID-STATE BANCSHARES | COM | 595440108 | 872 | 53,154 | SH | DEFINED | 01 |
| MID-STATE BANCSHARES | COM | 595440108 | 609 | 37,120 | SH | DEFINED | 03 |
| MID-STATE BANCSHARES | COM | 595440108 | 864 | 50,240 | SH | DEFINED | 01,08 |
| MIDAS GROUP INC | COM | 595626102 | 128 | 25,521 | SH | DEFINED | 01 |
| MIDAS GROUP INC | COM | 595626102 | 2 | 480 | SH | OTHER | 01 |
| MIDAS GROUP INC | COM | 595626102 | 2 | 300 | SH | OTHER | 01,06 |
| MIDAS GROUP INC | COM | 595626102 | 189 | 29,666 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 332

| | | | | | | | |
|----------------|-----|-----------|---------|-----------|----|---------|----|
| MIDCAP SPDR TR | COM | 595635103 | 111,675 | 1,504,041 | SH | DEFINED | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 9,558 | 128,728 | SH | OTHER | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 13,893 | 187,115 | SH | DEFINED | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 1,817 | 24,470 | SH | OTHER | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 11,305 | 152,256 | SH | DEFINED | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 1,308 | 17,617 | SH | OTHER | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 149,863 | 1,587,949 | SH | DEFINED | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 44,286 | 469,256 | SH | OTHER | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 237 | 3,193 | SH | DEFINED | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 58 | 775 | SH | OTHER | 05 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| MIDCAP SPDR TR | COM | 595635103 | 9,145 | 123,170 | SH | DEFINED | 10 |
| MIDCAP SPDR TR | COM | 595635103 | 2,225 | 29,960 | SH | OTHER | 10 |
| MIDDLEBY CORP | COM | 596278101 | 152 | 17,300 | SH | DEFINED | 01 |
| MIDDLEBY CORP | COM | 596278101 | 204 | 23,217 | SH | DEFINED | 01,08 |
| MIDDLESEX WATER CO | COM | 596680108 | 364 | 16,175 | SH | DEFINED | 01 |
| MIDDLESEX WATER CO | COM | 596680108 | 390 | 16,926 | SH | DEFINED | 01,08 |
| MIDLAND CO | COM | 597486109 | 952 | 56,572 | SH | DEFINED | 01 |
| MIDLAND CO | COM | 597486109 | 984 | 57,922 | SH | DEFINED | 01,08 |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 148 | 37,047 | SH | DEFINED | 01 |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 1 | 225 | SH | DEFINED | 02 |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 1 | 300 | SH | OTHER | 01,06 |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 197 | 31,912 | SH | DEFINED | 01,08 |
| MIDWAY GAMES INC | COM | 598148104 | 410 | 74,839 | SH | DEFINED | 01 |
| MIDWAY GAMES INC | COM | 598148104 | 5 | 950 | SH | OTHER | 01,06 |
| MIDWAY GAMES INC | COM | 598148104 | 485 | 87,749 | SH | DEFINED | 01,08 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 696 | 36,437 | SH | DEFINED | 01 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 57 | 3,000 | SH | OTHER | 01 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 167 | 11,024 | SH | DEFINED | 04 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 1,021 | 67,500 | SH | OTHER | 04 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 539 | 28,425 | SH | DEFINED | 01,08 |
| MIDWEST GRAIN PRODS INC | COM | 59832G104 | 218 | 29,800 | SH | DEFINED | 01 |
| MIDWEST GRAIN PRODS INC | COM | 59832G104 | 110 | 15,006 | SH | DEFINED | 01,08 |
| MIKOHN GAMING CORP | COM | 59862K108 | 31 | 12,300 | SH | DEFINED | 01 |
| MIKOHN GAMING CORP | COM | 59862K108 | 41 | 16,600 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 333

| | | | | | | | |
|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MIKRON INFRARED INC | COM | 59862R103 | 2 | 900 | SH | DEFINED | 01 |
| MIKRON INFRARED INC | COM | 59862R103 | 108 | 75,000 | SH | DEFINED | 04 |
| MIKRON INFRARED INC | COM | 59862R103 | 22 | 12,900 | SH | DEFINED | 01,08 |
| MIIX GROUP INC | COM | 59862V104 | 2 | 1,300 | SH | DEFINED | 01 |
| MIIX GROUP INC | COM | 59862V104 | 25 | 17,025 | SH | DEFINED | 01,08 |
| MILACRON INC | COM | 598709103 | 264 | 58,561 | SH | DEFINED | 01 |
| MILACRON INC | COM | 598709103 | 18 | 4,096 | SH | OTHER | 01 |
| MILACRON INC | COM | 598709103 | 3 | 640 | SH | OTHER | 01,06 |
| MILACRON INC | COM | 598709103 | 466 | 69,623 | SH | DEFINED | 01,08 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 3,649 | 391,473 | SH | DEFINED | 01 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 823 | 88,330 | SH | OTHER | 01 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 27 | 2,844 | SH | DEFINED | 02 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 11 | 1,200 | SH | OTHER | 02 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 93 | 10,000 | SH | OTHER | 03 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 653 | 10,546 | SH | DEFINED | 04 |
| MILLENNIUM PHARMACEUTICALS INC | COM | 599902103 | 105 | 1,692 | SH | OTHER | 04 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 11,482 | 600,981 | SH | DEFINED | 01,08 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 8 | 850 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 1,435 | 145,202 | SH | DEFINED | 01 |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 1 | 78 | SH | OTHER | 04 |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 1,276 | 124,378 | SH | DEFINED | 01,08 |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 1 | 75 | SH | DEFINED | 10 |
| MILLENNIUM CELL INC | COM | 60038B105 | 60 | 26,200 | SH | DEFINED | 01 |
| MILLENNIUM CELL INC | COM | 60038B105 | 36 | 15,900 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 2,097 | 118,065 | SH | DEFINED | 01 |
| MILLER HERMAN INC | COM | 600544100 | 18 | 1,001 | SH | OTHER | 01 |
| MILLER HERMAN INC | COM | 600544100 | 296 | 10,280 | SH | DEFINED | 04 |
| MILLER HERMAN INC | COM | 600544100 | 3,152 | 159,770 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 2,325 | 130,917 | SH | DEFINED | 10 |
| MILLER HERMAN INC | COM | 600544100 | 94 | 5,300 | SH | OTHER | 10 |
| MILLER INDS INC TENN | COM | 600551204 | 32 | 11,080 | SH | DEFINED | 01 |
| MILLER INDS INC TENN | COM | 600551204 | 36 | 12,604 | SH | DEFINED | 01,08 |
| MILLER INDS INC TENN | COM | 600551204 | 0 | 10 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 334

| | | | | | | | |
|---------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| MILLIPORE CORP | COM | 601073109 | 3,441 | 108,249 | SH | DEFINED | 01 |
| MILLIPORE CORP | COM | 601073109 | 5 | 150 | SH | OTHER | 01 |
| MILLIPORE CORP | COM | 601073109 | 19 | 600 | SH | DEFINED | 02 |
| MILLIPORE CORP | COM | 601073109 | 126 | 2,000 | SH | DEFINED | 04 |
| MILLIPORE CORP | COM | 601073109 | 3 | 100 | SH | OTHER | 01,06 |
| MILLIPORE CORP | COM | 601073109 | 2,421 | 58,692 | SH | DEFINED | 01,08 |
| MILLS CORP | COM | 601148109 | 1,633 | 55,067 | SH | DEFINED | 01 |
| MILLS CORP | COM | 601148109 | 54 | 3,290 | SH | DEFINED | 04 |
| MILLS CORP | COM | 601148109 | 1,479 | 50,744 | SH | DEFINED | 01,08 |
| MILTOPE GROUP INC | COM | 602191108 | 14 | 4,300 | SH | DEFINED | 01 |
| MILTOPE GROUP INC | COM | 602191108 | 7 | 10,000 | SH | DEFINED | 04 |
| MILTOPE GROUP INC | COM | 602191108 | 70 | 21,334 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,018 | 25,980 | SH | DEFINED | 01 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 2,277 | 58,362 | SH | DEFINED | 01,08 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2,186 | 58,977 | SH | DEFINED | 01 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 1,752 | 47,859 | SH | DEFINED | 01,08 |
| MINORPLANET SYS USA INC | COM | 604363101 | 32 | 38,420 | SH | DEFINED | 01 |
| MINORPLANET SYS USA INC | COM | 604363101 | 11 | 13,231 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 102 | 77,078 | SH | DEFINED | 01 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 146 | 46,851 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC | COM | 604567206 | 41 | 33,608 | SH | DEFINED | 01 |
| MIPS TECHNOLOGIES INC | COM | 604567206 | 75 | 61,645 | SH | DEFINED | 01,08 |
| MIRANT CORP | CONV DEB | 604675AC2 | 983 | 2,000,000 | PRN | DEFINED | 01 |
| MIRANT CORP | COM | 604675108 | 2,149 | 972,331 | SH | DEFINED | 01 |
| MIRANT CORP | COM | 604675108 | 8 | 3,498 | SH | OTHER | 01 |
| MIRANT CORP | COM | 604675108 | 1 | 397 | SH | DEFINED | 02 |
| MIRANT CORP | COM | 604675108 | 2 | 799 | SH | OTHER | 02 |

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|-------------|-----|-----------|-----|---------|----|---------|-------|
| MIRANT CORP | COM | 604675108 | 4 | 1,888 | SH | DEFINED | 03 |
| MIRANT CORP | COM | 604675108 | 1 | 278 | SH | OTHER | 03 |
| MIRANT CORP | COM | 604675108 | 17 | 7,483 | SH | OTHER | 05 |
| MIRANT CORP | COM | 604675108 | 800 | 361,908 | SH | DEFINED | 01,08 |
| MIRANT CORP | COM | 604675108 | 3 | 1,152 | SH | DEFINED | 10 |
| MISONIX INC | COM | 604871103 | 41 | 8,000 | SH | DEFINED | 01 |
| MISONIX INC | COM | 604871103 | 8 | 1,000 | SH | DEFINED | 04 |
| MISONIX INC | COM | 604871103 | 45 | 8,735 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 335

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MISSION RESOURCES CORP | COM | 605109107 | 4 | 4,700 | SH | DEFINED | 01 |
| MISSION RESOURCES CORP | COM | 605109107 | 26 | 27,263 | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC | COM | 605203108 | 337 | 30,456 | SH | DEFINED | 01 |
| MISSION WEST PPTYS INC | COM | 605203108 | 243 | 21,600 | SH | DEFINED | 01,08 |
| MISSISSIPPI CHEM CORP | COM | 605288208 | 21 | 31,460 | SH | DEFINED | 01 |
| MISSISSIPPI CHEM CORP | COM | 605288208 | 29 | 42,955 | SH | DEFINED | 01,08 |
| MISSISSIPPI VY BANCSHARES IN | COM | 605720101 | 843 | 16,930 | SH | DEFINED | 01 |
| MISSISSIPPI VY BANCSHARES IN | COM | 605720101 | 885 | 18,004 | SH | DEFINED | 01,08 |
| MISSISSIPPI VY BANCSHARES IN | COM | 605720101 | 85 | 1,700 | SH | OTHER | 10 |
| MITCHAM INDS INC | COM | 606501104 | 13 | 7,800 | SH | DEFINED | 01 |
| MITCHAM INDS INC | COM | 606501104 | 2 | 1,000 | SH | DEFINED | 02 |
| MITCHAM INDS INC | COM | 606501104 | 18 | 10,900 | SH | DEFINED | 01,08 |
| MITEK SYS INC | COM | 606710200 | 1 | 1,200 | SH | DEFINED | 01 |
| MITEK SYS INC | COM | 606710200 | 13 | 14,100 | SH | DEFINED | 01,08 |
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 52 | 24,500 | SH | DEFINED | 01 |
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 57 | 26,638 | SH | DEFINED | 01,08 |
| MOBILE MINI INC | COM | 60740F105 | 487 | 37,603 | SH | DEFINED | 01 |
| MOBILE MINI INC | COM | 60740F105 | 3 | 250 | SH | DEFINED | 02 |
| MOBILE MINI INC | COM | 60740F105 | 4 | 300 | SH | OTHER | 01,06 |
| MOBILE MINI INC | COM | 60740F105 | 462 | 30,978 | SH | DEFINED | 01,08 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 5 | 5,696 | SH | DEFINED | 01 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 12 | 13,357 | SH | DEFINED | 01,08 |
| MOCON INC | COM | 607494101 | 107 | 14,650 | SH | DEFINED | 01 |
| MOCON INC | COM | 607494101 | 388 | 53,098 | SH | DEFINED | 01,08 |
| MODEM MEDIA INC | COM | 607533106 | 50 | 22,850 | SH | DEFINED | 01 |
| MODEM MEDIA INC | COM | 607533106 | 0 | 100 | SH | DEFINED | 04 |
| MODEM MEDIA INC | COM | 607533106 | 64 | 29,108 | SH | DEFINED | 01,08 |
| MODINE MFG CO | COM | 607828100 | 2,000 | 105,143 | SH | DEFINED | 01 |
| MODINE MFG CO | COM | 607828100 | 57 | 3,018 | SH | DEFINED | 03 |
| MODINE MFG CO | COM | 607828100 | 1,487 | 77,070 | SH | DEFINED | 01,08 |
| MODTECH HLDGS INC | COM | 60783C100 | 385 | 38,500 | SH | DEFINED | 01 |
| MODTECH HLDGS INC | COM | 60783C100 | 0 | 3 | SH | OTHER | 04 |
| MODTECH HLDGS INC | COM | 60783C100 | 227 | 22,926 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 336

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MOHAWK INDS INC | COM | 608190104 | 4,291 | 86,417 | SH | DEFINED | 01 |
| MOHAWK INDS INC | COM | 608190104 | 5 | 100 | SH | OTHER | 01 |
| MOHAWK INDS INC | COM | 608190104 | 15 | 300 | SH | OTHER | 02 |
| MOHAWK INDS INC | COM | 608190104 | 11 | 400 | SH | OTHER | 04 |
| MOHAWK INDS INC | COM | 608190104 | 6,323 | 138,054 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 30 | 609 | SH | DEFINED | 10 |
| MOLDFLOW CORP | COM | 608507109 | 49 | 9,900 | SH | DEFINED | 01 |
| MOLDFLOW CORP | COM | 608507109 | 74 | 15,036 | SH | DEFINED | 01,08 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 559 | 44,706 | SH | DEFINED | 01 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 449 | 30,076 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 12,984 | 552,045 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554101 | 2,131 | 90,590 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554101 | 21 | 900 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554101 | 30 | 1,285 | SH | OTHER | 02 |
| MOLEX INC | COM | 608554101 | 403 | 17,151 | SH | DEFINED | 03 |
| MOLEX INC | COM | 608554101 | 308 | 13,077 | SH | OTHER | 03 |
| MOLEX INC | COM | 608554101 | 1,047 | 29,481 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554101 | 370 | 10,417 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554101 | 79 | 3,358 | SH | DEFINED | 05 |
| MOLEX INC | COM | 608554101 | 213 | 9,040 | SH | OTHER | 05 |
| MOLEX INC | COM | 608554101 | 9 | 400 | SH | OTHER | 01,06 |
| MOLEX INC | COM | 608554101 | 6,778 | 244,224 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 47 | 2,000 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554200 | 1,897 | 90,358 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554200 | 2,597 | 123,668 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554200 | 67 | 3,179 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554200 | 146 | 6,950 | SH | DEFINED | 03 |
| MOLEX INC | COM | 608554200 | 1,357 | 53,358 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554200 | 580 | 22,812 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554200 | 10 | 468 | SH | DEFINED | 05 |
| MONACO COACH CORP | COM | 60886R103 | 1,291 | 64,443 | SH | DEFINED | 01 |
| MONACO COACH CORP | COM | 60886R103 | 1 | 75 | SH | DEFINED | 04 |
| MONACO COACH CORP | COM | 60886R103 | 2 | 100 | SH | OTHER | 04 |
| MONACO COACH CORP | COM | 60886R103 | 12 | 600 | SH | OTHER | 01,06 |
| MONACO COACH CORP | COM | 60886R103 | 1,005 | 50,443 | SH | DEFINED | 01,08 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 168 | 12,600 | SH | DEFINED | 01 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 163 | 12,400 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 337

| | | | | | | | |
|---------------------|-----|-----------|-----|--------|----|---------|-------|
| MONDAVI ROBERT CORP | COM | 609200100 | 606 | 19,893 | SH | DEFINED | 01 |
| MONDAVI ROBERT CORP | COM | 609200100 | 3 | 100 | SH | OTHER | 02 |
| MONDAVI ROBERT CORP | COM | 609200100 | 689 | 21,933 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 113 | 16,200 | SH | DEFINED | 01,08 |
| MONOLITHIC SYS TECHNOLOGY IN | COM | 609842109 | 274 | 27,400 | SH | DEFINED | 01 |
| MONOLITHIC SYS TECHNOLOGY IN | COM | 609842109 | 460 | 46,000 | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 546 | 30,585 | SH | DEFINED | 01 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 267 | 15,225 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW | COM | 61166W101 | 10,456 | 683,834 | SH | DEFINED | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 976 | 63,823 | SH | OTHER | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 111 | 7,288 | SH | DEFINED | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 182 | 11,919 | SH | OTHER | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 27 | 1,752 | SH | DEFINED | 03 |
| MONSANTO CO NEW | COM | 61166W101 | 29 | 1,914 | SH | OTHER | 03 |
| MONSANTO CO NEW | COM | 61166W101 | 289 | 10,690 | SH | DEFINED | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 1,157 | 42,757 | SH | OTHER | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 22 | 1,460 | SH | DEFINED | 05 |
| MONSANTO CO NEW | COM | 61166W101 | 8 | 539 | SH | OTHER | 01,06 |
| MONSANTO CO NEW | COM | 61166W101 | 9,525 | 532,976 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW | COM | 61166W101 | 270 | 17,633 | SH | DEFINED | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 110 | 7,206 | SH | OTHER | 10 |
| MONTEREY PASTA CO | COM | 612570101 | 114 | 24,600 | SH | DEFINED | 01 |
| MONTEREY PASTA CO | COM | 612570101 | 14 | 3,006 | SH | DEFINED | 04 |
| MONTEREY PASTA CO | COM | 612570101 | 96 | 20,699 | SH | DEFINED | 01,08 |
| MONY GROUP INC | COM | 615337102 | 1,786 | 72,404 | SH | DEFINED | 01 |
| MONY GROUP INC | COM | 615337102 | 2 | 100 | SH | OTHER | 01 |
| MONY GROUP INC | COM | 615337102 | 77 | 1,549 | SH | DEFINED | 04 |
| MONY GROUP INC | COM | 615337102 | 10 | 200 | SH | OTHER | 04 |
| MONY GROUP INC | COM | 615337102 | 8 | 315 | SH | DEFINED | 05 |
| MONY GROUP INC | COM | 615337102 | 10 | 397 | SH | OTHER | 05 |
| MONY GROUP INC | COM | 615337102 | 3,011 | 102,261 | SH | DEFINED | 01,08 |
| MONY GROUP INC | COM | 615337102 | 10 | 400 | SH | DEFINED | 10 |
| MONY GROUP INC | COM | 615337102 | 69 | 2,816 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 338

| | | | | | | | |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| MOODYS CORP | COM | 615369105 | 31,072 | 640,657 | SH | DEFINED | 01 |
| MOODYS CORP | COM | 615369105 | 16,487 | 339,938 | SH | OTHER | 01 |
| MOODYS CORP | COM | 615369105 | 19 | 400 | SH | DEFINED | 02 |
| MOODYS CORP | COM | 615369105 | 645 | 13,300 | SH | OTHER | 02 |
| MOODYS CORP | COM | 615369105 | 354 | 7,300 | SH | DEFINED | 03 |
| MOODYS CORP | COM | 615369105 | 158 | 3,250 | SH | OTHER | 03 |
| MOODYS CORP | COM | 615369105 | 206 | 8,010 | SH | DEFINED | 04 |
| MOODYS CORP | COM | 615369105 | 326 | 12,685 | SH | OTHER | 04 |
| MOODYS CORP | COM | 615369105 | 26 | 526 | SH | DEFINED | 05 |
| MOODYS CORP | COM | 615369105 | 15 | 300 | SH | OTHER | 01,06 |
| MOODYS CORP | COM | 615369105 | 8,441 | 213,671 | SH | DEFINED | 01,08 |
| MOODYS CORP | COM | 615369105 | 69 | 1,421 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 58 | 1,200 | SH | OTHER | 10 |
| MOOG INC | COM | 615394202 | 1,938 | 68,568 | SH | DEFINED | 01 |
| MOOG INC | COM | 615394202 | 969 | 34,258 | SH | DEFINED | 01,08 |
| MOOG INC | COM | 615394301 | 204 | 6,175 | SH | DEFINED | 01,08 |

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|-------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| MOORE MED CORP | COM | 615799103 | 29 | 4,300 | SH | DEFINED | 01 |
| MOORE MED CORP | COM | 615799103 | 135 | 27,696 | SH | DEFINED | 04 |
| MOORE MED CORP | COM | 615799103 | 72 | 10,731 | SH | DEFINED | 01,08 |
| MORGAN STANLEY | COM | 617446448 | 108,101 | 3,190,710 | SH | DEFINED | 01 |
| MORGAN STANLEY | COM | 617446448 | 4,057 | 119,746 | SH | OTHER | 01 |
| MORGAN STANLEY | COM | 617446448 | 553 | 16,336 | SH | DEFINED | 02 |
| MORGAN STANLEY | COM | 617446448 | 1,056 | 31,179 | SH | OTHER | 02 |
| MORGAN STANLEY | COM | 617446448 | 2,780 | 82,063 | SH | DEFINED | 03 |
| MORGAN STANLEY | COM | 617446448 | 967 | 28,541 | SH | OTHER | 03 |
| MORGAN STANLEY | COM | 617446448 | 15,083 | 190,319 | SH | DEFINED | 04 |
| MORGAN STANLEY DEAN WITTER&CO | COM | 617446448 | 7,312 | 92,260 | SH | OTHER | 04 |
| MORGAN STANLEY | COM | 617446448 | 2,126 | 62,758 | SH | DEFINED | 05 |
| MORGAN STANLEY | COM | 617446448 | 353 | 10,405 | SH | OTHER | 05 |
| MORGAN STANLEY | COM | 617446448 | 75 | 2,200 | SH | OTHER | 01,06 |
| MORGAN STANLEY | COM | 617446448 | 114,989 | 2,016,305 | SH | DEFINED | 01,08 |
| MORGAN STANLEY | COM | 617446448 | 1,205 | 35,563 | SH | DEFINED | 10 |
| MORGAN STANLEY | COM | 617446448 | 686 | 20,255 | SH | OTHER | 10 |
| MORGAN STANLEY | UNDEFIND | 61745P429 | 0 | 148 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P429 | 0 | 5,118 | | OTHER | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P429 | 0 | 1,500 | | OTHER | 03 |
| MORGAN STANLEY | UNDEFIND | 61745P429 | 22 | 2,503 | | DEFINED | 04 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P429 | 16 | 1,900 | | OTHER | 04 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 339

| | | | | | | | |
|----------------------------|----------|-----------|-----|--------|--|---------|----|
| MORGAN STANLEY | UNDEFIND | 61745P445 | 0 | 11 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P445 | 0 | 2,000 | | OTHER | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P445 | 30 | 4,000 | | DEFINED | 04 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P445 | 37 | 5,000 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P452 | 1 | 14,106 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P452 | 0 | 2,753 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P452 | 0 | 3,000 | | DEFINED | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P452 | 1 | 6,700 | | OTHER | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P452 | 18 | 2,191 | | DEFINED | 04 |
| MORGAN STANLEY DEAN WITTER | 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 | 1 | 9,452 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P585 | 52 | 4,000 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P668 | 0 | 1,150 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P668 | 1 | 3,400 | | OTHER | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P668 | 158 | 11,300 | | DEFINED | 04 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P668 | 59 | 4,244 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 3 | 20,910 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 0 | 1,454 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 0 | 1,000 | | DEFINED | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 1 | 3,821 | | OTHER | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 53 | 3,800 | | DEFINED | 04 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P734 | 102 | 7,227 | | OTHER | 04 |

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|----------------------------|----------|-----------|-----|--------|----|---------|-------|
| MORGAN STANLEY | UNDEFIND | 61745P791 | 1 | 8,900 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 1 | 7,527 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 1 | 3,500 | | DEFINED | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 0 | 404 | | OTHER | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 197 | 14,745 | | DEFINED | 04 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P791 | 56 | 4,188 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 1 | 5,600 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 2 | 14,531 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 120 | 7,886 | | DEFINED | 04 |
| MORGAN STANLEY DEAN WITTER | UNDEFIND | 61745P866 | 131 | 8,658 | | OTHER | 04 |
| MOSSIMO INC | COM | 619696107 | 112 | 19,100 | SH | DEFINED | 01 |
| MOSSIMO INC | COM | 619696107 | 50 | 8,545 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 340

| | | | | | | | |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| MOTHERS WK INC | COM | 619903107 | 129 | 3,400 | SH | DEFINED | 01 |
| MOTHERS WK INC | COM | 619903107 | 166 | 4,500 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 100,626 | 9,884,649 | SH | DEFINED | 01 |
| MOTOROLA INC | COM | 620076109 | 23,354 | 2,294,117 | SH | OTHER | 01 |
| MOTOROLA INC | COM | 620076109 | 2,267 | 222,654 | SH | DEFINED | 02 |
| MOTOROLA INC | COM | 620076109 | 1,870 | 183,680 | SH | OTHER | 02 |
| MOTOROLA INC | COM | 620076109 | 2,876 | 282,543 | SH | DEFINED | 03 |
| MOTOROLA INC | COM | 620076109 | 1,357 | 133,346 | SH | OTHER | 03 |
| MOTOROLA INC | COM | 620076109 | 28,522 | 1,408,500 | SH | DEFINED | 04 |
| MOTOROLA INC | COM | 620076109 | 20,520 | 1,013,317 | SH | OTHER | 04 |
| MOTOROLA INC | COM | 620076109 | 1,293 | 127,015 | SH | DEFINED | 05 |
| MOTOROLA INC | COM | 620076109 | 157 | 15,375 | SH | OTHER | 05 |
| MOTOROLA INC | COM | 620076109 | 46 | 4,490 | SH | OTHER | 01,06 |
| MOTOROLA INC | COM | 620076109 | 43,202 | 3,161,531 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 634 | 62,253 | SH | DEFINED | 10 |
| MOTOROLA INC | COM | 620076109 | 1,464 | 143,805 | SH | OTHER | 10 |
| MOVADO GROUP INC | COM | 624580106 | 364 | 22,377 | SH | DEFINED | 01 |
| MOVADO GROUP INC | COM | 624580106 | 361 | 22,240 | SH | DEFINED | 01,08 |
| MOVIE GALLERY INC | COM | 624581104 | 918 | 61,144 | SH | DEFINED | 01 |
| MOVIE GALLERY INC | COM | 624581104 | 1 | 350 | SH | DEFINED | 04 |
| MOVIE GALLERY INC | COM | 624581104 | 888 | 60,523 | SH | DEFINED | 01,08 |
| MOVIE STAR INC | COM | 624591103 | 3 | 8,500 | SH | DEFINED | 01 |
| MOVIE STAR INC | COM | 624591103 | 22 | 55,861 | SH | DEFINED | 01,08 |
| MUELLER INDS INC | COM | 624756102 | 2,271 | 87,689 | SH | DEFINED | 01 |
| MUELLER INDS INC | COM | 624756102 | 29 | 1,100 | SH | DEFINED | 04 |
| MUELLER INDS INC | COM | 624756102 | 17 | 655 | SH | OTHER | 01,06 |
| MUELLER INDS INC | COM | 624756102 | 2,103 | 80,671 | SH | DEFINED | 01,08 |
| MULTEX COM INC | COM | 625367107 | 119 | 37,800 | SH | DEFINED | 01 |
| MULTEX COM INC | COM | 625367107 | 32 | 10,000 | SH | OTHER | 01 |
| MULTEX COM INC | COM | 625367107 | 13 | 1,000 | SH | DEFINED | 04 |
| MULTEX COM INC | COM | 625367107 | 151 | 47,807 | SH | DEFINED | 01,08 |
| MULTI COLOR CORP | COM | 625383104 | 34 | 2,400 | SH | DEFINED | 01 |
| MULTI COLOR CORP | COM | 625383104 | 157 | 11,200 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| MULTIMEDIA GAMES INC | COM | 625453105 | 264 | 13,400 | SH | DEFINED | 01 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 114 | 5,800 | SH | OTHER | 01 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 328 | 17,393 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 341

| | | | | | | | |
|-------------------------------|----------|-----------|-----|--------|----|---------|----|
| MUNI HOLDINGS CALIF INSD FD I | UNDEFIND | 625933106 | 3 | 20,544 | | DEFINED | 03 |
| MUNICIPAL ADVANTAGE FD INC | UNDEFIND | 626189104 | 5 | 33,886 | | OTHER | 10 |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100 | 1 | 13,770 | | DEFINED | 03 |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100 | 31 | 3,711 | | DEFINED | 04 |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100 | 50 | 6,000 | | OTHER | 04 |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100 | 2 | 27,200 | | DEFINED | 10 |
| MUNICIPAL MTG & EQUITY L L C | COM | 62624B101 | 176 | 6,900 | SH | DEFINED | 01 |
| MUNICIPAL MTG & EQUITY L L C | COM | 62624B101 | 68 | 3,052 | SH | DEFINED | 04 |
| MUNICIPAL MTG & EQUITY L L C | COM | 62624B101 | 17 | 740 | SH | OTHER | 04 |
| MUNI HOLDINGS FLA INSD FD | UNDEFIND | 62624W105 | 874 | 72,453 | | DEFINED | 04 |
| MUNI HOLDINGS FLA INSD FD | UNDEFIND | 62624W105 | 204 | 16,924 | | OTHER | 04 |
| MUNI ENHANCED FD INC | UNDEFIND | 626243109 | 0 | 2,449 | | DEFINED | 01 |
| MUNI ENHANCED FD INC | UNDEFIND | 626243109 | 1 | 7,000 | | DEFINED | 03 |
| MUNI ENHANCED FD INC | UNDEFIND | 626243109 | 81 | 7,900 | | DEFINED | 04 |
| MUNI ENHANCED FD INC | UNDEFIND | 626243109 | 1 | 6,800 | | DEFINED | 10 |
| MUNI HOLDINGS INSD FD II INC | UNDEFIND | 62625A102 | 1 | 8,038 | | DEFINED | 01 |
| MUNI HOLDINGS INSD FD II INC | UNDEFIND | 62625A102 | 20 | 1,748 | | DEFINED | 04 |
| MUNI HOLDINGS INSD FD II INC | UNDEFIND | 62625A102 | 0 | 262 | | DEFINED | 10 |
| MUNI HOLDINGS FD INC | UNDEFIND | 62625H107 | 1 | 6,700 | | DEFINED | 01 |
| MUNI HOLDINGS FD INC | UNDEFIND | 62625H107 | 36 | 3,000 | | DEFINED | 04 |
| MUNI HOLDINGS FD INC | UNDEFIND | 62625H107 | 56 | 4,733 | | OTHER | 04 |
| MUNI VEST FD II INC | UNDEFIND | 62629P105 | 1 | 6,152 | | DEFINED | 01 |
| MUNI VEST FD II INC | UNDEFIND | 62629P105 | 0 | 2,600 | | DEFINED | 02 |
| MUNI VEST FD II INC | UNDEFIND | 62629P105 | 59 | 4,793 | | DEFINED | 04 |
| MUNI VEST FD II INC | UNDEFIND | 62629P105 | 25 | 2,020 | | OTHER | 04 |
| MUNI VEST FD II INC | UNDEFIND | 62629P105 | 1 | 4,750 | | OTHER | 05 |
| MUNI VEST FD INC | UNDEFIND | 626295109 | 0 | 8 | | DEFINED | 01 |
| MUNI VEST FD INC | UNDEFIND | 626295109 | 127 | 14,907 | | DEFINED | 04 |
| MUNI VEST FD INC | UNDEFIND | 626295109 | 54 | 6,377 | | OTHER | 04 |
| MUNI VEST FD INC | UNDEFIND | 626295109 | 1 | 5,600 | | DEFINED | 10 |
| MUNI YIELD CALIF FD INC | UNDEFIND | 626296107 | 4 | 22,800 | | DEFINED | 03 |
| MUNI YIELD FLA FD | UNDEFIND | 626297105 | 0 | 900 | | DEFINED | 03 |
| MUNI YIELD FLA FD | UNDEFIND | 626297105 | 172 | 14,189 | | DEFINED | 04 |
| MUNI YIELD FLA FD | UNDEFIND | 626297105 | 18 | 1,525 | | OTHER | 04 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 342

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|--------------------------|---------------|----------------------------|-------|---------|----|----------|-------|
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 1 | 5,059 | | 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 | 193 | 14,124 | | DEFINED | 04 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 37 | 2,706 | | OTHER | 04 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 0 | 1,203 | | DEFINED | 10 |
| MUNIYIELD QUALITY FD II | UNDEFIND | 62630T104 | 0 | 3,900 | | OTHER | 03 |
| MUNIYIELD QUALITY FD II | UNDEFIND | 62630T104 | 60 | 5,250 | | DEFINED | 04 |
| MUNIYIELD QUALITY FD II | UNDEFIND | 62630T104 | 32 | 2,780 | | OTHER | 04 |
| MUNIYIELD QUALITY FD II | UNDEFIND | 62630T104 | 0 | 1,000 | | DEFINED | 10 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 0 | 2,000 | | DEFINED | 01 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 1 | 4,000 | | DEFINED | 03 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 404 | 31,535 | | DEFINED | 04 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 143 | 11,150 | | OTHER | 04 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 0 | 3,285 | | DEFINED | 05 |
| MURPHY OIL CORP | COM | 626717102 | 5,500 | 67,015 | SH | DEFINED | 01 |
| MURPHY OIL CORP | COM | 626717102 | 122 | 1,489 | SH | OTHER | 01 |
| MURPHY OIL CORP | COM | 626717102 | 8 | 100 | SH | DEFINED | 02 |
| MURPHY OIL CORP | COM | 626717102 | 15 | 250 | SH | DEFINED | 04 |
| MURPHY OIL CORP | COM | 626717102 | 8,442 | 111,748 | SH | DEFINED | 01,08 |
| MURPHY OIL CORP | COM | 626717102 | 8 | 100 | SH | DEFINED | 10 |
| MUTUAL RISK MGMT LTD | COM | 628351108 | 152 | 10,000 | SH | OTHER | 04 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 334 | 17,609 | SH | DEFINED | 01 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 152 | 8,023 | SH | DEFINED | 01,08 |
| MYERS INDS INC | COM | 628464109 | 714 | 56,981 | SH | DEFINED | 01 |
| MYERS INDS INC | COM | 628464109 | 7 | 562 | SH | OTHER | 01,06 |
| MYERS INDS INC | COM | 628464109 | 1,175 | 91,841 | SH | DEFINED | 01,08 |
| MYKROLIS CORP | COM | 62852P103 | 565 | 91,805 | SH | DEFINED | 01 |
| MYKROLIS CORP | COM | 62852P103 | 2 | 406 | SH | DEFINED | 02 |
| MYKROLIS CORP | COM | 62852P103 | 0 | 67 | SH | OTHER | 01,06 |
| MYKROLIS CORP | COM | 62852P103 | 486 | 79,104 | SH | DEFINED | 01,08 |
| FORM 13F | DATE 09-30-02 | NORTHERN TRUST CORPORATION | | | | PAGE 343 | |
| MYLAN LABS INC | COM | 628530107 | 6,707 | 204,860 | SH | DEFINED | 01 |
| MYLAN LABS INC | COM | 628530107 | 1,652 | 50,450 | SH | OTHER | 01 |
| MYLAN LABS INC | COM | 628530107 | 115 | 3,500 | SH | DEFINED | 02 |
| MYLAN LABS INC | COM | 628530107 | 113 | 3,450 | SH | OTHER | 02 |
| MYLAN LABS INC | COM | 628530107 | 1,077 | 42,747 | SH | DEFINED | 04 |
| MYLAN LABS INC | COM | 628530107 | 99 | 3,911 | SH | OTHER | 04 |
| MYLAN LABS INC | COM | 628530107 | 8,307 | 264,714 | SH | DEFINED | 01,08 |
| MYLAN LABS INC | COM | 628530107 | 196 | 6,000 | SH | DEFINED | 10 |
| MYRIAD GENETICS INC | COM | 62855J104 | 559 | 35,270 | SH | DEFINED | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 3 | 200 | SH | DEFINED | 02 |
| MYRIAD GENETICS INC | COM | 62855J104 | 887 | 46,708 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NBC CAP CORP | COM | 628729105 | 188 | 7,498 | SH | DEFINED | 01 |
| NBC CAP CORP | COM | 628729105 | 75 | 3,131 | SH | DEFINED | 01,08 |
| NBT BANCORP INC | COM | 628778102 | 933 | 54,003 | SH | DEFINED | 01 |
| NBT BANCORP INC | COM | 628778102 | 938 | 54,734 | SH | DEFINED | 01,08 |
| NBTY INC | COM | 628782104 | 1,731 | 133,325 | SH | DEFINED | 01 |
| NBTY INC | COM | 628782104 | 4 | 300 | SH | DEFINED | 02 |
| NBTY INC | COM | 628782104 | 10 | 2,000 | SH | DEFINED | 04 |
| NBTY INC | COM | 628782104 | 16 | 1,260 | SH | OTHER | 01,06 |
| NBTY INC | COM | 628782104 | 1,617 | 126,977 | SH | DEFINED | 01,08 |
| NCO PORTFOLIO MANAGEMENT INC | COM | 62885J108 | 57 | 10,721 | SH | DEFINED | 01 |
| NCO PORTFOLIO MANAGEMENT INC | COM | 62885J108 | 65 | 12,255 | SH | DEFINED | 01,08 |
| NCI BUILDING SYS INC | COM | 628852105 | 1,806 | 96,055 | SH | DEFINED | 01 |
| NCI BUILDING SYS INC | COM | 628852105 | 60 | 3,200 | SH | OTHER | 04 |
| NCI BUILDING SYS INC | COM | 628852105 | 632 | 33,627 | SH | DEFINED | 01,08 |
| NCO GROUP INC | COM | 628858102 | 1,208 | 106,057 | SH | DEFINED | 01 |
| NCO GROUP INC | COM | 628858102 | 879 | 59,311 | SH | DEFINED | 01,08 |
| NCR CORP NEW | COM | 62886E108 | 4,650 | 234,841 | SH | DEFINED | 01 |
| NCR CORP NEW | COM | 62886E108 | 17 | 845 | SH | OTHER | 01 |
| NCR CORP NEW | COM | 62886E108 | 12 | 600 | SH | DEFINED | 02 |
| NCR CORP NEW | COM | 62886E108 | 0 | 25 | SH | OTHER | 03 |
| NCR CORP NEW | COM | 62886E108 | 170 | 3,462 | SH | DEFINED | 04 |
| NCR CORP NEW | COM | 62886E108 | 9 | 176 | SH | OTHER | 04 |
| NCR CORP NEW | COM | 62886E108 | 0 | 12 | SH | OTHER | 05 |
| NCR CORP NEW | COM | 62886E108 | 4 | 200 | SH | OTHER | 01,06 |
| NCR CORP NEW | COM | 62886E108 | 4,411 | 141,589 | SH | DEFINED | 01,08 |
| NCR CORP NEW | COM | 62886E108 | 0 | 25 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 344

| | | | | | | | |
|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| NS GROUP INC | COM | 628916108 | 244 | 41,148 | SH | DEFINED | 01 |
| NS GROUP INC | COM | 628916108 | 4 | 700 | SH | OTHER | 01 |
| NS GROUP INC | COM | 628916108 | 276 | 45,591 | SH | DEFINED | 01,08 |
| NASB FINL INC | COM | 628968109 | 258 | 12,400 | SH | DEFINED | 01 |
| NASB FINL INC | COM | 628968109 | 77 | 3,800 | SH | DEFINED | 01,08 |
| NIC INC | COM | 62914B100 | 68 | 39,900 | SH | DEFINED | 01 |
| NIC INC | COM | 62914B100 | 149 | 87,208 | SH | DEFINED | 01,08 |
| NL INDS INC | COM | 629156407 | 972 | 66,960 | SH | DEFINED | 01 |
| NL INDS INC | COM | 629156407 | 1,182 | 81,010 | SH | DEFINED | 01,08 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 57 | 42,300 | SH | DEFINED | 01 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 68 | 50,258 | SH | DEFINED | 01,08 |
| NMT MED INC | COM | 629294109 | 10 | 3,100 | SH | DEFINED | 01 |
| NMT MED INC | COM | 629294109 | 40 | 12,800 | SH | DEFINED | 01,08 |
| NN INC | COM | 629337106 | 291 | 31,477 | SH | DEFINED | 01 |
| NN INC | COM | 629337106 | 268 | 28,932 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1,264 | 61,460 | SH | DEFINED | 01 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1,326 | 61,393 | SH | DEFINED | 01,08 |
| NTN COMMUNUNICATIONS INC | COM | 629410309 | 45 | 46,200 | SH | DEFINED | 01 |
| NTN COMMUNUNICATIONS INC | COM | 629410309 | 34 | 35,200 | SH | DEFINED | 01,08 |
| NUCO2 INC | COM | 629428103 | 88 | 10,800 | SH | DEFINED | 01 |
| NUCO2 INC | COM | 629428103 | 4 | 500 | SH | DEFINED | 04 |
| NUCO2 INC | COM | 629428103 | 78 | 9,500 | SH | DEFINED | 01,08 |
| NUI CORP | COM | 629431107 | 1,551 | 71,821 | SH | DEFINED | 01 |
| NUI CORP | COM | 629431107 | 6 | 300 | SH | OTHER | 01,06 |
| NUI CORP | COM | 629431107 | 627 | 29,023 | SH | DEFINED | 01,08 |
| NVR INC | COM | 62944T105 | 1,259 | 4,200 | SH | DEFINED | 01 |
| NVR INC | COM | 62944T105 | 33 | 270 | SH | OTHER | 04 |
| NVR INC | COM | 62944T105 | 45 | 150 | SH | OTHER | 01,06 |
| NVR INC | COM | 62944T105 | 1,923 | 6,706 | SH | DEFINED | 01,08 |
| NYMAGIC INC | COM | 629484106 | 276 | 19,119 | SH | DEFINED | 01 |
| NYMAGIC INC | COM | 629484106 | 373 | 25,779 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 345

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 415 | 76,550 | SH | DEFINED | 01 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 51 | 9,391 | SH | OTHER | 01 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 433 | 79,928 | SH | DEFINED | 01,08 |
| NACCO INDS INC | COM | 629579103 | 521 | 13,103 | SH | DEFINED | 01 |
| NACCO INDS INC | COM | 629579103 | 12 | 300 | SH | DEFINED | 02 |
| NACCO INDS INC | COM | 629579103 | 496 | 12,397 | SH | DEFINED | 01,08 |
| NACCO INDS INC | COM | 629579103 | 20 | 500 | SH | DEFINED | 10 |
| NANOGEN INC | COM | 630075109 | 49 | 28,252 | SH | DEFINED | 01 |
| NANOGEN INC | COM | 630075109 | 24 | 14,121 | SH | OTHER | 01 |
| NANOGEN INC | COM | 630075109 | 53 | 30,897 | SH | DEFINED | 01,08 |
| NANOMETRICS INC | COM | 630077105 | 55 | 20,734 | SH | DEFINED | 01 |
| NANOMETRICS INC | COM | 630077105 | 87 | 30,041 | SH | DEFINED | 01,08 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 54 | 12,400 | SH | DEFINED | 01 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 66 | 6,000 | SH | DEFINED | 04 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 23 | 5,292 | SH | DEFINED | 01,08 |
| NAPCO SEC SYS INC | COM | 630402105 | 23 | 2,600 | SH | DEFINED | 01 |
| NAPCO SEC SYS INC | COM | 630402105 | 138 | 15,300 | SH | DEFINED | 01,08 |
| NAPRO BIOTHERAPUTICS INC | COM | 630795102 | 66 | 59,355 | SH | DEFINED | 01 |
| NAPRO BIOTHERAPUTICS INC | COM | 630795102 | 67 | 45,000 | SH | DEFINED | 01,08 |
| NARA BANCORP INC | COM | 63080P105 | 214 | 12,403 | SH | DEFINED | 01 |
| NARA BANCORP INC | COM | 63080P105 | 168 | 9,700 | SH | DEFINED | 01,08 |
| NASDAQ 100 TR | COM | 631100104 | 15,844 | 764,649 | SH | DEFINED | 01 |
| NASDAQ 100 TR | COM | 631100104 | 858 | 41,390 | SH | OTHER | 01 |
| NASDAQ 100 TR | COM | 631100104 | 220 | 10,637 | SH | DEFINED | 02 |
| NASDAQ 100 TR | COM | 631100104 | 201 | 9,690 | SH | OTHER | 02 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| NASDAQ 100 TR | COM | 631100104 | 1,159 | 55,915 | SH | DEFINED | 03 |
| NASDAQ 100 TR | COM | 631100104 | 121 | 5,840 | SH | OTHER | 03 |
| NASDAQ 100 TR | COM | 631100104 | 8,292 | 142,041 | SH | DEFINED | 04 |
| NASDAQ 100 TR | COM | 631100104 | 2,138 | 36,619 | SH | OTHER | 04 |
| NASDAQ 100 TR | COM | 631100104 | 581 | 28,050 | SH | DEFINED | 10 |
| NASDAQ 100 TR | COM | 631100104 | 120 | 5,815 | SH | OTHER | 10 |
| NASH FINCH CO | COM | 631158102 | 515 | 37,887 | SH | DEFINED | 01 |
| NASH FINCH CO | COM | 631158102 | 52 | 3,800 | SH | OTHER | 01 |
| NASH FINCH CO | COM | 631158102 | 3 | 250 | SH | OTHER | 01,06 |
| NASH FINCH CO | COM | 631158102 | 483 | 36,212 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 346

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NASHUA CORP | COM | 631226107 | 69 | 10,000 | SH | DEFINED | 01 |
| NASHUA CORP | COM | 631226107 | 97 | 13,945 | SH | DEFINED | 01,08 |
| NASSDA CORP | COM | 63172M101 | 56 | 10,800 | SH | DEFINED | 01 |
| NASSDA CORP | COM | 63172M101 | 221 | 42,400 | SH | DEFINED | 01,08 |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 89 | 10,800 | SH | DEFINED | 01 |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 111 | 13,533 | SH | DEFINED | 01,08 |
| NATCO GROUP INC | COM | 63227W203 | 161 | 21,414 | SH | DEFINED | 01 |
| NATCO GROUP INC | COM | 63227W203 | 206 | 27,300 | SH | DEFINED | 01,08 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 506 | 37,023 | SH | DEFINED | 01 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 460 | 33,791 | SH | DEFINED | 01,08 |
| NATIONAL CITY CORP | COM | 635405103 | 48,692 | 1,706,684 | SH | DEFINED | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 69 | 2,405 | SH | OTHER | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 241 | 8,450 | SH | DEFINED | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 248 | 8,700 | SH | OTHER | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 26 | 900 | SH | DEFINED | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 57 | 2,000 | SH | OTHER | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 23,391 | 813,600 | SH | DEFINED | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 4,235 | 147,289 | SH | OTHER | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 34 | 1,200 | SH | OTHER | 01,06 |
| NATIONAL CITY CORP | COM | 635405103 | 24,012 | 839,400 | SH | DEFINED | 01,08 |
| NATIONAL CITY CORP | COM | 635405103 | 1,156 | 40,516 | SH | DEFINED | 10 |
| NATIONAL CITY CORP | COM | 635405103 | 610 | 21,394 | SH | OTHER | 10 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 7,381 | 294,664 | SH | DEFINED | 01 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 600 | 23,960 | SH | OTHER | 01 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 9 | 340 | SH | DEFINED | 03 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 8,935 | 356,698 | SH | DEFINED | 01,08 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 33 | 1,300 | SH | OTHER | 10 |
| NATIONAL EQUIP SVCS INC | COM | 635847106 | 15 | 24,300 | SH | DEFINED | 01 |
| NATIONAL EQUIP SVCS INC | COM | 635847106 | 17 | 27,745 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 147 | 9,300 | SH | DEFINED | 01 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 9 | 1,200 | SH | OTHER | 04 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 288 | 18,600 | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 360 | 20,077 | SH | DEFINED | 01 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 325 | 18,500 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 347

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 2,211 | 111,256 | SH | DEFINED | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 42 | 2,100 | SH | OTHER | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 41 | 2,060 | SH | OTHER | 02 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1 | 44 | SH | DEFINED | 03 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 446 | 7,086 | SH | DEFINED | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 25 | 400 | SH | OTHER | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 4,781 | 169,928 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 14 | 700 | SH | DEFINED | 10 |
| | | | | | | | |
| NATIONAL GOLF PPTYS INC | COM | 63623G109 | 160 | 13,883 | SH | DEFINED | 01 |
| NATIONAL GOLF PPTYS INC | COM | 63623G109 | 52 | 4,500 | SH | OTHER | 01 |
| NATIONAL GOLF PPTYS INC | COM | 63623G109 | 213 | 18,500 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 999 | 65,527 | SH | DEFINED | 01 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 22 | 3,000 | SH | DEFINED | 04 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 92 | 6,000 | SH | DEFINED | 05 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 591 | 39,812 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 62 | 6,724 | SH | DEFINED | 01 |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 75 | 8,102 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NATIONAL INSTRS CORP | COM | 636518102 | 1,419 | 64,831 | SH | DEFINED | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 2 | 100 | SH | OTHER | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 3,047 | 110,297 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP | COM | 636518102 | 4 | 200 | SH | DEFINED | 10 |
| | | | | | | | |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 79 | 11,058 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NATIONAL-OILWELL INC | COM | 637071101 | 3,786 | 195,335 | SH | DEFINED | 01 |
| NATIONAL-OILWELL INC | COM | 637071101 | 2 | 100 | SH | OTHER | 01 |
| NATIONAL-OILWELL INC | COM | 637071101 | 3,938 | 171,523 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1,178 | 42,116 | SH | DEFINED | 01 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1,033 | 37,415 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 933 | 32,310 | SH | DEFINED | 01 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 6 | 200 | SH | OTHER | 04 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 4 | 150 | SH | OTHER | 01,06 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 433 | 14,831 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NATIONAL PROCESSING INC | COM | 637229105 | 322 | 18,965 | SH | DEFINED | 01 |
| NATIONAL PROCESSING INC | COM | 637229105 | 1,476 | 86,890 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NATIONAL R V HLDGS INC | COM | 637277104 | 81 | 13,200 | SH | DEFINED | 01 |
| NATIONAL R V HLDGS INC | COM | 637277104 | 86 | 13,950 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 348

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 6,886 | 576,736 | SH | DEFINED | 01 |
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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 285 | 23,829 | SH | OTHER | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 235 | 19,650 | SH | DEFINED | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 59 | 4,975 | SH | OTHER | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 194 | 16,258 | SH | DEFINED | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 100 | 8,350 | SH | OTHER | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 28 | 1,400 | SH | DEFINED | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 63 | 3,150 | SH | OTHER | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 122 | 10,255 | SH | DEFINED | 05 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 10 | 825 | SH | OTHER | 05 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 5 | 400 | SH | OTHER | 01,06 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 3,540 | 242,013 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 6 | 500 | SH | DEFINED | 10 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 6 | 540 | SH | OTHER | 10 |
| | | | | | | | |
| NATIONAL SVC INDS INC | COM | 637657206 | 53 | 8,678 | SH | DEFINED | 01 |
| NATIONAL SVC INDS INC | COM | 637657206 | 0 | 27 | SH | DEFINED | 03 |
| NATIONAL SVC INDS INC | COM | 637657206 | 44 | 7,300 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 17 | 7,500 | SH | DEFINED | 01 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 54 | 24,308 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 667 | 6,537 | SH | DEFINED | 01 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 1,085 | 10,633 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 363 | 13,581 | SH | DEFINED | 01 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 19 | 725 | SH | DEFINED | 02 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 5 | 200 | SH | OTHER | 02 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 201 | 7,545 | SH | DEFINED | 03 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 8 | 290 | SH | OTHER | 03 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 17 | 350 | SH | DEFINED | 04 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 1,402 | 52,524 | SH | DEFINED | 05 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 328 | 12,275 | SH | OTHER | 05 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 1,249 | 44,792 | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 27 | 1,000 | SH | OTHER | 10 |
| | | | | | | | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1,745 | 102,328 | SH | DEFINED | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 33 | 1,907 | SH | DEFINED | 03 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 51 | 3,000 | SH | OTHER | 03 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 17 | 1,300 | SH | DEFINED | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 6 | 500 | SH | OTHER | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1,636 | 97,046 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NATROL INC | COM | 638789107 | 17 | 15,500 | SH | DEFINED | 01 |
| NATROL INC | COM | 638789107 | 20 | 18,432 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 349

| | | | | | | | |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 43 | 12,200 | SH | DEFINED | 01 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 23 | 6,631 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NAVIGATORS GROUP INC | COM | 638904102 | 462 | 22,800 | SH | DEFINED | 01 |
| NAVIGATORS GROUP INC | COM | 638904102 | 376 | 18,689 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 312 | 28,794 | SH | DEFINED | 01 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 3 | 300 | SH | OTHER | 01,06 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 411 | 40,426 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATUS MEDICAL INC DEL | COM | 639050103 | 11 | 3,000 | SH | DEFINED | 01 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 70 | 19,800 | SH | DEFINED | 01,08 |
| NAUTICA ENTERPRISES INC | COM | 639089101 | 1,144 | 110,006 | SH | DEFINED | 01 |
| NAUTICA ENTERPRISES INC | COM | 639089101 | 7 | 630 | SH | OTHER | 01,06 |
| NAUTICA ENTERPRISES INC | COM | 639089101 | 1,329 | 121,292 | SH | DEFINED | 01,08 |
| NAUTILUS GROUP INC | COM | 63910B102 | 1,489 | 76,361 | SH | DEFINED | 01 |
| NAUTILUS GROUP INC | COM | 63910B102 | 1,249 | 64,049 | SH | DEFINED | 01,08 |
| NAVARRE CORP | COM | 639208107 | 30 | 25,100 | SH | DEFINED | 01 |
| NAVARRE CORP | COM | 639208107 | 33 | 27,200 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 3,197 | 147,470 | SH | DEFINED | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 7 | 300 | SH | OTHER | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 2 | 100 | SH | OTHER | 01,06 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1,933 | 83,104 | SH | DEFINED | 01,08 |
| NAVIDEC INC | COM | 63934Q101 | 1 | 12,200 | SH | DEFINED | 01 |
| NAVIDEC INC | COM | 63934Q101 | 2 | 15,128 | SH | DEFINED | 01,08 |
| NAVISITE INC | COM | 63935M109 | 8 | 48,700 | SH | DEFINED | 01 |
| NAVISITE INC | COM | 63935M109 | 0 | 200 | SH | OTHER | 04 |
| NAVISITE INC | COM | 63935M109 | 13 | 81,861 | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 369 | 66,848 | SH | DEFINED | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 55 | 10,000 | SH | DEFINED | 03 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 184 | 34,382 | SH | DEFINED | 01,08 |
| NAVIGANT INTL INC | COM | 63935R108 | 599 | 57,046 | SH | DEFINED | 01 |
| NAVIGANT INTL INC | COM | 63935R108 | 269 | 25,809 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 350

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| NDCHEALTH CORP | COM | 639480102 | 1,194 | 76,799 | SH | DEFINED | 01 |
| NDCHEALTH CORP | COM | 639480102 | 1 | 50 | SH | DEFINED | 03 |
| NDCHEALTH CORP | COM | 639480102 | 10 | 655 | SH | OTHER | 01,06 |
| NDCHEALTH CORP | COM | 639480102 | 1,260 | 81,009 | SH | DEFINED | 01,08 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 1,682 | 64,081 | SH | DEFINED | 01 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 3 | 100 | SH | OTHER | 01 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 2,806 | 100,263 | SH | DEFINED | 01,08 |
| NELSON THOMAS INC | COM | 640376109 | 229 | 26,000 | SH | DEFINED | 01 |
| NELSON THOMAS INC | COM | 640376109 | 3 | 300 | SH | OTHER | 01,06 |
| NELSON THOMAS INC | COM | 640376109 | 361 | 41,159 | SH | DEFINED | 01,08 |
| NEOFORMA COM INC | COM | 640475505 | 132 | 13,972 | SH | DEFINED | 01 |
| NEOFORMA COM INC | COM | 640475505 | 250 | 26,485 | SH | DEFINED | 01,08 |
| NEOGEN CORP | COM | 640491106 | 15 | 1,100 | SH | DEFINED | 01 |
| NEOGEN CORP | COM | 640491106 | 97 | 7,300 | SH | DEFINED | 01,08 |
| NEOGEN CORP | COM | 640491106 | 23 | 1,700 | SH | DEFINED | 10 |
| NEOMAGIC CORP | COM | 640497103 | 29 | 28,264 | SH | DEFINED | 01 |
| NEOMAGIC CORP | COM | 640497103 | 39 | 37,263 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| NEOMEDIA TECHNOLOGIES INC | COM | 640505103 | 153 | 51,000 | SH | DEFINED | 04 |
| NEON SYS INC | COM | 640509105 | 38 | 12,200 | SH | DEFINED | 01 |
| NEON SYS INC | COM | 640509105 | 31 | 10,000 | SH | DEFINED | 02 |
| NEON SYS INC | COM | 640509105 | 42 | 13,709 | SH | DEFINED | 01,08 |
| NEORX CORP | COM | 640520300 | 12 | 30,300 | SH | DEFINED | 01 |
| NEORX CORP | COM | 640520300 | 16 | 40,139 | SH | DEFINED | 01,08 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 193 | 24,828 | SH | DEFINED | 01 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 228 | 26,105 | SH | DEFINED | 01,08 |
| NEOWARE SYS INC | COM | 64065P102 | 29 | 2,100 | SH | DEFINED | 01 |
| NEOWARE SYS INC | COM | 64065P102 | 155 | 11,144 | SH | DEFINED | 01,08 |
| NEOPHARM INC | COM | 640919106 | 379 | 26,901 | SH | DEFINED | 01 |
| NEOPHARM INC | COM | 640919106 | 423 | 28,170 | SH | DEFINED | 01,08 |
| NETBANK INC | COM | 640933107 | 2,470 | 237,231 | SH | DEFINED | 01 |
| NETBANK INC | COM | 640933107 | 15 | 1,400 | SH | OTHER | 03 |
| NETBANK INC | COM | 640933107 | 1,032 | 100,831 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 351

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| NETWORKS ASSOCS INC | COM | 640938106 | 2,160 | 203,152 | SH | DEFINED | 01 |
| NETWORKS ASSOCS INC | COM | 640938106 | 15 | 1,425 | SH | OTHER | 01 |
| NETWORKS ASSOCS INC | COM | 640938106 | 2 | 517 | SH | DEFINED | 04 |
| NETWORKS ASSOCS INC | COM | 640938106 | 3,087 | 333,511 | SH | DEFINED | 01,08 |
| NET PERCEPTIONS INC | COM | 64107U101 | 35 | 38,600 | SH | DEFINED | 01 |
| NET PERCEPTIONS INC | COM | 64107U101 | 1 | 500 | SH | DEFINED | 04 |
| NET PERCEPTIONS INC | COM | 64107U101 | 32 | 35,681 | SH | DEFINED | 01,08 |
| NET2PHONE | COM | 64108N106 | 125 | 52,947 | SH | DEFINED | 01 |
| NET2PHONE | COM | 64108N106 | 1 | 300 | SH | OTHER | 02 |
| NET2PHONE | COM | 64108N106 | 133 | 53,617 | SH | DEFINED | 01,08 |
| NET2PHONE | COM | 64108N106 | 0 | 184 | SH | DEFINED | 10 |
| NETFLIX COM INC | COM | 64110L106 | 260 | 26,800 | SH | DEFINED | 01 |
| NETFLIX COM INC | COM | 64110L106 | 370 | 38,100 | SH | DEFINED | 01,08 |
| NETEGRITY INC | COM | 64110P107 | 133 | 64,601 | SH | DEFINED | 01 |
| NETEGRITY INC | COM | 64110P107 | 10 | 5,000 | SH | OTHER | 01 |
| NETEGRITY INC | COM | 64110P107 | 1 | 600 | SH | OTHER | 01,06 |
| NETEGRITY INC | COM | 64110P107 | 899 | 74,395 | SH | DEFINED | 01,08 |
| NETGURU COM INC | COM | 64111K107 | 32 | 16,000 | SH | DEFINED | 01 |
| NETGURU COM INC | COM | 64111K107 | 32 | 15,720 | SH | DEFINED | 01,08 |
| NETOPIA INC | COM | 64114K104 | 36 | 23,900 | SH | DEFINED | 01 |
| NETOPIA INC | COM | 64114K104 | 39 | 25,894 | SH | DEFINED | 01,08 |
| NETRO CORP | COM | 64114R109 | 197 | 96,316 | SH | DEFINED | 01 |
| NETRO CORP | COM | 64114R109 | 1 | 100 | SH | DEFINED | 04 |
| NETRO CORP | COM | 64114R109 | 216 | 97,879 | SH | DEFINED | 01,08 |
| NETSOLVE INC | COM | 64115J106 | 20 | 2,800 | SH | DEFINED | 01 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| NETSOLVE INC | COM | 64115J106 | 14 | 1,837 | SH | OTHER | 04 |
| NETSOLVE INC | COM | 64115J106 | 149 | 20,780 | SH | DEFINED | 01,08 |
| NETIQ CORP | COM | 64115P102 | 1,747 | 120,453 | SH | DEFINED | 01 |
| NETIQ CORP | COM | 64115P102 | 1,795 | 106,006 | SH | DEFINED | 01,08 |
| NETSCOUT SYS INC | COM | 64115T104 | 175 | 47,824 | SH | DEFINED | 01 |
| NETSCOUT SYS INC | COM | 64115T104 | 186 | 48,271 | SH | DEFINED | 01,08 |
| NETRATINGS INC | COM | 64116M108 | 224 | 38,381 | SH | DEFINED | 01 |
| NETRATINGS INC | COM | 64116M108 | 289 | 48,415 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 352

| | | | | | | | |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| NETSCREEN TECHNOLOGIES INC | COM | 64117V107 | 1,587 | 146,299 | SH | DEFINED | 01 |
| NETSCREEN TECHNOLOGIES INC | COM | 64117V107 | 120 | 11,100 | SH | DEFINED | 01,08 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 5,394 | 735,835 | SH | DEFINED | 01 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 432 | 59,000 | SH | OTHER | 01 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 12 | 1,700 | SH | OTHER | 02 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 1 | 200 | SH | DEFINED | 03 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 28 | 439 | SH | DEFINED | 04 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 13 | 200 | SH | OTHER | 04 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 5 | 700 | SH | OTHER | 01,06 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 10,168 | 407,865 | SH | DEFINED | 01,08 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 108 | 28,700 | SH | DEFINED | 01 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 2 | 400 | SH | OTHER | 01,06 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 202 | 48,410 | SH | DEFINED | 01,08 |
| NETWORK ENGINES INC | COM | 64121A107 | 6 | 6,600 | SH | DEFINED | 01 |
| NETWORK ENGINES INC | COM | 64121A107 | 41 | 43,100 | SH | DEFINED | 01,08 |
| NETWORK-1 SEC SOLUTIONS INC | COM | 64121N109 | 4 | 7,500 | SH | DEFINED | 01 |
| NETWORK-1 SEC SOLUTIONS INC | COM | 64121N109 | 5 | 9,623 | SH | DEFINED | 01,08 |
| NEUBERGER BERMAN INC | COM | 641234109 | 2,455 | 91,092 | SH | DEFINED | 01 |
| NEUBERGER BERMAN INC | COM | 641234109 | 3 | 100 | SH | OTHER | 01 |
| NEUBERGER BERMAN INC | COM | 641234109 | 30 | 375 | SH | DEFINED | 04 |
| NEUBERGER BERMAN INC | COM | 641234109 | 5,273 | 144,745 | SH | DEFINED | 01,08 |
| NEUROGEN CORP | COM | 64124E106 | 249 | 30,970 | SH | DEFINED | 01 |
| NEUROGEN CORP | COM | 64124E106 | 275 | 30,911 | SH | DEFINED | 01,08 |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 9 | 3,000 | SH | DEFINED | 01 |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 43 | 14,700 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 2,603 | 63,489 | SH | DEFINED | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 938 | 22,868 | SH | OTHER | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 25 | 600 | SH | DEFINED | 03 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 2,507 | 61,656 | 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 | 42 | 7,679 | SH | DEFINED | 01 |
| NEW BRUNSWICK SCIENTIFIC INC | COM | 642876106 | 124 | 22,619 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 353

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 1,527 | 65,263 | SH | DEFINED | 01 |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 33 | 1,400 | SH | OTHER | 03 |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 11 | 475 | SH | DEFINED | 05 |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 1,091 | 47,400 | SH | DEFINED | 01,08 |
| NEW CENTY EQUITY HLDGS CORP | COM | 64353J107 | 22 | 68,648 | SH | DEFINED | 01 |
| NEW CENTY EQUITY HLDGS CORP | COM | 64353J107 | 16 | 51,134 | SH | DEFINED | 01,08 |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 751 | 35,516 | SH | DEFINED | 01 |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 730 | 40,000 | SH | OTHER | 04 |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 5 | 250 | SH | OTHER | 01,06 |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 753 | 35,756 | SH | DEFINED | 01,08 |
| NEW FOCUS INC | COM | 644383101 | 434 | 160,717 | SH | DEFINED | 01 |
| NEW FOCUS INC | COM | 644383101 | 17 | 500 | SH | DEFINED | 04 |
| NEW FOCUS INC | COM | 644383101 | 576 | 146,700 | SH | DEFINED | 01,08 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 61 | 3,700 | SH | DEFINED | 01 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 25 | 2,000 | SH | OTHER | 04 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 84 | 5,100 | SH | DEFINED | 01,08 |
| NEW HORIZONS WORLDWIDE INC | COM | 645526104 | 147 | 18,950 | SH | DEFINED | 01 |
| NEW HORIZONS WORLDWIDE INC | COM | 645526104 | 190 | 24,438 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 2,422 | 73,632 | SH | DEFINED | 01 |
| NEW JERSEY RES | COM | 646025106 | 57 | 1,719 | SH | OTHER | 01 |
| NEW JERSEY RES | COM | 646025106 | 20 | 600 | SH | DEFINED | 02 |
| NEW JERSEY RES | COM | 646025106 | 15 | 450 | SH | OTHER | 02 |
| NEW JERSEY RES | COM | 646025106 | 130 | 3,000 | SH | DEFINED | 04 |
| NEW JERSEY RES | COM | 646025106 | 123 | 2,850 | SH | OTHER | 04 |
| NEW JERSEY RES | COM | 646025106 | 17 | 525 | SH | OTHER | 01,06 |
| NEW JERSEY RES | COM | 646025106 | 2,284 | 65,707 | SH | DEFINED | 01,08 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 2,542 | 137,871 | SH | DEFINED | 01 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 4 | 200 | SH | OTHER | 01 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 18 | 1,000 | SH | DEFINED | 02 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 24 | 1,300 | SH | OTHER | 02 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 7 | 380 | SH | DEFINED | 03 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 37 | 2,000 | SH | OTHER | 03 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 14 | 1,090 | SH | DEFINED | 04 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 123 | 9,400 | SH | OTHER | 04 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 3,585 | 206,067 | SH | DEFINED | 01,08 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 9 | 500 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 354

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|----|
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 4,347 | 154,301 | SH | DEFINED | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 6 | 200 | SH | OTHER | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 17 | 600 | SH | DEFINED | 02 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 4 | 100 | SH | DEFINED | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 6,821 | 228,856 | SH | DEFINED | 01,08 |
| NEW YORK TIMES CO | COM | 650111107 | 15,780 | 347,192 | SH | DEFINED | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 23 | 500 | SH | OTHER | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 28 | 612 | SH | DEFINED | 02 |
| NEW YORK TIMES CO | COM | 650111107 | 5 | 100 | SH | DEFINED | 03 |
| NEW YORK TIMES CO | COM | 650111107 | 520 | 12,976 | SH | DEFINED | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 44 | 1,090 | SH | OTHER | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 14 | 300 | SH | OTHER | 01,06 |
| NEW YORK TIMES CO | COM | 650111107 | 8,186 | 187,248 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 23,197 | 751,432 | SH | DEFINED | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,988 | 64,398 | SH | OTHER | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 389 | 12,616 | SH | DEFINED | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 214 | 6,938 | SH | OTHER | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 670 | 21,706 | SH | DEFINED | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 86 | 2,797 | SH | OTHER | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3,583 | 157,505 | SH | DEFINED | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,151 | 50,599 | SH | OTHER | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 259 | 8,405 | SH | DEFINED | 05 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 127 | 4,100 | SH | OTHER | 05 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 15 | 500 | SH | OTHER | 01,06 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 9,694 | 345,027 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 342 | 11,077 | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 262 | 8,485 | SH | OTHER | 10 |
| NEWFIELD EXPL CO | COM | 651290108 | 2,067 | 61,536 | SH | DEFINED | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 128 | 3,800 | SH | OTHER | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 2 | 70 | SH | OTHER | 02 |
| NEWFIELD EXPL CO | COM | 651290108 | 15 | 457 | SH | DEFINED | 03 |
| NEWFIELD EXPL CO | COM | 651290108 | 347 | 10,337 | SH | DEFINED | 05 |
| NEWFIELD EXPL CO | COM | 651290108 | 29 | 860 | SH | OTHER | 01,06 |
| NEWFIELD EXPL CO | COM | 651290108 | 2,212 | 57,637 | SH | DEFINED | 01,08 |
| NEWHALL LAND & FARMING CO CA | COM | 651426108 | 241 | 9,800 | SH | DEFINED | 01 |
| NEWHALL LAND & FARMING CO CA | COM | 651426108 | 49 | 2,000 | SH | OTHER | 01 |
| NEWHALL LAND & FARMING CO CA | COM | 651426108 | 177 | 7,200 | SH | DEFINED | 01,08 |
| NEWHALL LAND & FARMING CO CA | COM | 651426108 | 2 | 100 | SH | DEFINED | 10 |
| NEWMIL BANCORP INC | COM | 651633109 | 77 | 4,100 | SH | DEFINED | 01 |
| NEWMIL BANCORP INC | COM | 651633109 | 375 | 19,974 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 355

| | | | | | | | |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| NEWMONT MINING CORP | COM | 651639106 | 26,506 | 963,504 | SH | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 343 | 12,453 | SH | OTHER | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 134 | 4,863 | SH | DEFINED | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 23 | 840 | SH | OTHER | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 68 | 2,479 | SH | DEFINED | 03 |
| NEWMONT MINING CORP | COM | 651639106 | 4 | 250 | SH | DEFINED | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 58 | 3,398 | SH | OTHER | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 22 | 800 | SH | OTHER | 01,06 |
| NEWMONT MINING CORP | COM | 651639106 | 12,700 | 526,566 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 194 | 7,047 | SH | DEFINED | 10 |
| NEWPARK RES INC | COM | 651718504 | 702 | 177,239 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEWPARK RES INC | COM | 651718504 | 98 | 24,700 | SH | OTHER | 01 |
| NEWPARK RES INC | COM | 651718504 | 11 | 1,200 | SH | OTHER | 04 |
| NEWPARK RES INC | COM | 651718504 | 578 | 136,884 | SH | DEFINED | 01,08 |
| NEWPORT CORP | COM | 651824104 | 1,109 | 98,282 | SH | DEFINED | 01 |
| NEWPORT CORP | COM | 651824104 | 39 | 3,450 | SH | DEFINED | 03 |
| NEWPORT CORP | COM | 651824104 | 1,995 | 89,709 | SH | DEFINED | 01,08 |
| NEWTEK CAP INC | COM | 652526104 | 64 | 19,300 | SH | DEFINED | 01 |
| NEWTEK CAP INC | COM | 652526104 | 36 | 10,857 | SH | DEFINED | 01,08 |
| NEXTERA ENTERPRISES INC | COM | 65332E101 | 31 | 73,700 | SH | DEFINED | 01 |
| NEXTERA ENTERPRISES INC | COM | 65332E101 | 6 | 15,402 | SH | DEFINED | 01,08 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 14,637 | 1,938,651 | SH | DEFINED | 01 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 51 | 6,693 | SH | OTHER | 01 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 17 | 2,200 | SH | DEFINED | 02 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 11 | 1,521 | SH | DEFINED | 03 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 2 | 270 | SH | OTHER | 03 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 554 | 22,400 | SH | DEFINED | 04 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 32 | 1,300 | SH | OTHER | 04 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 6 | 800 | SH | OTHER | 05 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 12 | 1,600 | SH | OTHER | 01,06 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 13,576 | 1,068,804 | SH | DEFINED | 01,08 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 3 | 375 | SH | OTHER | 10 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 615 | 114,364 | SH | DEFINED | 01 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 27 | 1,600 | SH | DEFINED | 04 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 1,705 | 303,800 | SH | DEFINED | 01,08 |
| NEXT LEVEL COMM INC | COM | 65333U104 | 77 | 100,309 | SH | DEFINED | 01 |
| NEXT LEVEL COMM INC | COM | 65333U104 | 9 | 800 | SH | DEFINED | 04 |
| NEXT LEVEL COMM INC | COM | 65333U104 | 119 | 133,326 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 356

| | | | | | | | |
|--------------|-----|-----------|--------|---------|----|---------|-------|
| NIAGARA CORP | COM | 653349100 | 20 | 12,400 | SH | DEFINED | 01 |
| NIAGARA CORP | COM | 653349100 | 12 | 7,407 | SH | DEFINED | 01,08 |
| NICOR INC | COM | 654086107 | 3,873 | 137,337 | SH | DEFINED | 01 |
| NICOR INC | COM | 654086107 | 191 | 6,774 | SH | OTHER | 01 |
| NICOR INC | COM | 654086107 | 3 | 103 | SH | DEFINED | 02 |
| NICOR INC | COM | 654086107 | 11 | 404 | SH | OTHER | 02 |
| NICOR INC | COM | 654086107 | 31 | 1,100 | SH | DEFINED | 03 |
| NICOR INC | COM | 654086107 | 11 | 400 | SH | OTHER | 03 |
| NICOR INC | COM | 654086107 | 293 | 6,792 | SH | DEFINED | 04 |
| NICOR INC | COM | 654086107 | 591 | 13,675 | SH | OTHER | 04 |
| NICOR INC | COM | 654086107 | 3 | 100 | SH | OTHER | 01,06 |
| NICOR INC | COM | 654086107 | 2,101 | 62,432 | SH | DEFINED | 01,08 |
| NICOR INC | COM | 654086107 | 28 | 1,000 | SH | DEFINED | 10 |
| NIKE INC | COM | 654106103 | 25,976 | 601,583 | SH | DEFINED | 01 |
| NIKE INC | COM | 654106103 | 164 | 3,792 | SH | OTHER | 01 |
| NIKE INC | COM | 654106103 | 9 | 200 | SH | DEFINED | 02 |
| NIKE INC | COM | 654106103 | 13 | 300 | SH | OTHER | 02 |
| NIKE INC | COM | 654106103 | 56 | 1,300 | SH | DEFINED | 03 |
| NIKE INC | COM | 654106103 | 6,310 | 113,056 | SH | DEFINED | 04 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| NIKE INC | COM | 654106103 | 1,863 | 33,381 | SH | OTHER | 04 |
| NIKE INC | COM | 654106103 | 17 | 400 | SH | DEFINED | 05 |
| NIKE INC | COM | 654106103 | 26 | 600 | SH | OTHER | 05 |
| NIKE INC | COM | 654106103 | 22 | 500 | SH | OTHER | 01,06 |
| NIKE INC | COM | 654106103 | 15,090 | 320,277 | SH | DEFINED | 01,08 |
| NIKE INC | COM | 654106103 | 69 | 1,600 | SH | DEFINED | 10 |
| NIKU CORP | COM | 654113109 | 9 | 66,150 | SH | DEFINED | 01 |
| NIKU CORP | COM | 654113109 | 10 | 78,001 | SH | DEFINED | 01,08 |
| NIKU CORP | COM | 654113109 | 0 | 434 | SH | DEFINED | 10 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 1,820 | 87,908 | SH | DEFINED | 01 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 2 | 100 | SH | OTHER | 01 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 21 | 1,000 | SH | DEFINED | 03 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 3 | 100 | SH | OTHER | 04 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 3,095 | 141,800 | SH | DEFINED | 01,08 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 8 | 400 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 357

| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| NISOURCE INC | COM | 65473P105 | 8,627 | 500,704 | SH | DEFINED | 01 |
| NISOURCE INC | COM | 65473P105 | 47 | 2,730 | SH | OTHER | 01 |
| NISOURCE INC | COM | 65473P105 | 274 | 15,912 | SH | DEFINED | 02 |
| NISOURCE INC | COM | 65473P105 | 17 | 1,000 | SH | DEFINED | 03 |
| NISOURCE INC | COM | 65473P105 | 110 | 6,400 | SH | OTHER | 03 |
| NISOURCE INC | COM | 65473P105 | 186 | 6,053 | SH | DEFINED | 04 |
| NISOURCE INC | COM | 65473P105 | 262 | 8,530 | SH | OTHER | 04 |
| NISOURCE INC | COM | 65473P105 | 6 | 340 | SH | DEFINED | 05 |
| NISOURCE INC | COM | 65473P105 | 7 | 400 | SH | OTHER | 01,06 |
| NISOURCE INC | COM | 65473P105 | 6,248 | 285,293 | SH | DEFINED | 01,08 |
| NISOURCE INC | COM | 65473P105 | 15 | 876 | SH | OTHER | 10 |
| NOBILITY HOMES INC | COM | 654892108 | 41 | 4,600 | SH | DEFINED | 01 |
| NOBILITY HOMES INC | COM | 654892108 | 112 | 12,759 | SH | DEFINED | 01,08 |
| NOKIA CORP | COM | 654902204 | 13,668 | 1,031,569 | SH | DEFINED | 01 |
| NOKIA CORP | COM | 654902204 | 3,330 | 251,287 | SH | OTHER | 01 |
| NOKIA CORP | COM | 654902204 | 4,425 | 333,957 | SH | DEFINED | 02 |
| NOKIA CORP | COM | 654902204 | 1,156 | 87,275 | SH | OTHER | 02 |
| NOKIA CORP | COM | 654902204 | 4,201 | 317,082 | SH | DEFINED | 03 |
| NOKIA CORP | COM | 654902204 | 1,116 | 84,251 | SH | OTHER | 03 |
| NOKIA CORP | COM | 654902204 | 68,372 | 1,571,768 | SH | DEFINED | 04 |
| NOKIA CORP | COM | 654902204 | 31,630 | 727,123 | SH | OTHER | 04 |
| NOKIA CORP | COM | 654902204 | 3,214 | 242,578 | SH | DEFINED | 05 |
| NOKIA CORP | COM | 654902204 | 527 | 39,755 | SH | OTHER | 05 |
| NOKIA CORP | COM | 654902204 | 1,461 | 110,271 | SH | DEFINED | 10 |
| NOKIA CORP | COM | 654902204 | 233 | 17,565 | SH | OTHER | 10 |
| NOBLE ENERGY INC | COM | 655044105 | 7,180 | 211,365 | SH | DEFINED | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 2,274 | 66,943 | SH | OTHER | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 144 | 4,250 | SH | DEFINED | 02 |
| NOBLE ENERGY INC | COM | 655044105 | 19 | 550 | SH | OTHER | 02 |
| NOBLE ENERGY INC | COM | 655044105 | 807 | 23,755 | SH | DEFINED | 03 |
| NOBLE ENERGY INC | COM | 655044105 | 134 | 3,950 | SH | OTHER | 03 |
| NOBLE ENERGY INC | COM | 655044105 | 258 | 7,584 | SH | DEFINED | 05 |
| NOBLE ENERGY INC | COM | 655044105 | 95 | 2,809 | SH | OTHER | 05 |
| NOBLE ENERGY INC | COM | 655044105 | 3,351 | 98,659 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-----|--------|----|---------|-------|
| NOBLE ENERGY INC | COM | 655044105 | 10 | 300 | SH | DEFINED | 10 |
| NOBLE ENERGY INC | COM | 655044105 | 197 | 5,800 | SH | OTHER | 10 |
| NOBLE INTL LTD | COM | 655053106 | 87 | 7,900 | SH | DEFINED | 01 |
| NOBLE INTL LTD | COM | 655053106 | 119 | 10,765 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 358

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOLAND CO | COM | 655286102 | 230 | 8,800 | SH | DEFINED | 01 |
| NOLAND CO | COM | 655286102 | 478 | 28,551 | SH | OTHER | 04 |
| NOLAND CO | COM | 655286102 | 251 | 9,601 | SH | DEFINED | 01,08 |
| NORDSON CORP | COM | 655663102 | 1,477 | 62,226 | SH | DEFINED | 01 |
| NORDSON CORP | COM | 655663102 | 1,786 | 74,348 | SH | DEFINED | 01,08 |
| NORDSON CORP | COM | 655663102 | 18 | 750 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 6,947 | 387,253 | SH | DEFINED | 01 |
| NORDSTROM INC | COM | 655664100 | 112 | 6,232 | SH | OTHER | 01 |
| NORDSTROM INC | COM | 655664100 | 50 | 2,790 | SH | DEFINED | 02 |
| NORDSTROM INC | COM | 655664100 | 304 | 16,950 | SH | DEFINED | 03 |
| NORDSTROM INC | COM | 655664100 | 16 | 900 | SH | OTHER | 03 |
| NORDSTROM INC | COM | 655664100 | 2,145 | 117,925 | SH | DEFINED | 04 |
| NORDSTROM INC | COM | 655664100 | 346 | 19,025 | SH | OTHER | 04 |
| NORDSTROM INC | COM | 655664100 | 352 | 19,625 | SH | DEFINED | 05 |
| NORDSTROM INC | COM | 655664100 | 5 | 300 | SH | OTHER | 01,06 |
| NORDSTROM INC | COM | 655664100 | 13,050 | 719,166 | SH | DEFINED | 01,08 |
| NORDSTROM INC | COM | 655664100 | 507 | 28,275 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 21,180 | 1,049,027 | SH | DEFINED | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,136 | 56,279 | SH | OTHER | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 216 | 10,689 | SH | DEFINED | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 405 | 20,050 | SH | OTHER | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 458 | 22,675 | SH | DEFINED | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 316 | 15,650 | SH | OTHER | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 505 | 37,929 | SH | DEFINED | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 354 | 26,560 | SH | OTHER | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 16 | 800 | SH | OTHER | 01,06 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 9,640 | 543,039 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 122 | 6,050 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 229 | 11,355 | SH | OTHER | 10 |
| NORSK HYDRO A S | COM | 656531605 | 79 | 2,100 | SH | DEFINED | 01 |
| NORSK HYDRO A S | COM | 656531605 | 68 | 1,800 | SH | OTHER | 01 |
| NORSK HYDRO A S | COM | 656531605 | 17 | 455 | SH | DEFINED | 02 |
| NORSK HYDRO A S | COM | 656531605 | 76 | 2,000 | SH | OTHER | 02 |
| NORSTAN INC | COM | 656535101 | 31 | 10,400 | SH | DEFINED | 01 |
| NORSTAN INC | COM | 656535101 | 71 | 23,697 | SH | DEFINED | 01,08 |
| NORTEK INC | COM | 656559101 | 1,805 | 41,715 | SH | DEFINED | 01 |
| NORTEK INC | COM | 656559101 | 1,449 | 33,800 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 359

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 300 | 556,163 | SH | DEFINED | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 13 | 24,424 | SH | OTHER | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 2 | 3,150 | SH | DEFINED | 02 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 2 | 3,140 | SH | OTHER | 02 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 6 | 10,325 | SH | DEFINED | 03 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 1 | 1,850 | SH | OTHER | 03 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 1,701 | 53,060 | SH | DEFINED | 04 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 794 | 24,774 | SH | OTHER | 04 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 1 | 1,975 | SH | DEFINED | 05 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 1 | 1,760 | SH | OTHER | 05 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 167 | 5,200 | SH | DEFINED | 01,08 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 6 | 10,230 | SH | DEFINED | 10 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 0 | 500 | SH | OTHER | 10 |
| | | | | | | | |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 85 | 11,100 | SH | DEFINED | 01 |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 116 | 15,246 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 110 | 3,800 | SH | DEFINED | 01 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 17 | 1,000 | SH | OTHER | 04 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 81 | 2,800 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 15,386 | 406,612 | SH | DEFINED | 01 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 11 | 300 | SH | OTHER | 01 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 30 | 800 | SH | OTHER | 02 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 79 | 2,100 | SH | DEFINED | 03 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 375 | 15,270 | SH | DEFINED | 04 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 113 | 4,600 | SH | OTHER | 04 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 11 | 300 | SH | OTHER | 01,06 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 7,702 | 238,474 | SH | DEFINED | 01,08 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 19 | 500 | SH | DEFINED | 10 |
| | | | | | | | |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 444 | 33,341 | SH | DEFINED | 01 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 438 | 39,800 | SH | DEFINED | 04 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 355 | 26,859 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NORTH VALLEY BANCORP | COM | 66304M105 | 63 | 3,800 | SH | DEFINED | 01 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 139 | 8,431 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NORTHEAST UTILS | COM | 664397106 | 3,312 | 195,966 | SH | DEFINED | 01 |
| NORTHEAST UTILS | COM | 664397106 | 3 | 200 | SH | OTHER | 01 |
| NORTHEAST UTILS | COM | 664397106 | 19 | 1,143 | SH | DEFINED | 02 |
| NORTHEAST UTILS | COM | 664397106 | 32 | 1,300 | SH | DEFINED | 04 |
| NORTHEAST UTILS | COM | 664397106 | 33 | 1,373 | SH | OTHER | 04 |
| NORTHEAST UTILS | COM | 664397106 | 6,332 | 332,548 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 360

| | | | | | | | |
|------------------------------|-----|-----------|-----|-------|----|---------|----|
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 221 | 6,000 | SH | DEFINED | 01 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 37 | 1,000 | SH | OTHER | 01 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 24 | 640 | SH | OTHER | 02 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 92 | 2,925 | SH | DEFINED | 04 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 35 | 1,100 | SH | OTHER | 04 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 74 | 2,000 | SH | DEFINED | 10 |
| | | | | | | | |
| NORTHERN STS FINL CORP | COM | 665751103 | 38 | 1,500 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|---------|------------|----|---------|-------|
| NORTHERN STS FINL CORP | COM | 665751103 | 174 | 6,902 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 156,241 | 4,142,130 | SH | DEFINED | 01 |
| NORTHERN TR CORP | COM | 665859104 | 574,261 | 15,224,317 | SH | OTHER | 01 |
| NORTHERN TR CORP | COM | 665859104 | 41 | 1,100 | SH | DEFINED | 03 |
| NORTHERN TR CORP | COM | 665859104 | 88,099 | 1,080,142 | SH | DEFINED | 04 |
| NORTHERN TR CORP | COM | 665859104 | 102,536 | 1,257,151 | SH | OTHER | 04 |
| NORTHERN TR CORP | COM | 665859104 | 23 | 600 | SH | OTHER | 01,06 |
| NORTHERN TR CORP | COM | 665859104 | 343 | 4,200 | SH | OTHER | 04,07 |
| NORTHERN TR CORP | COM | 665859104 | 13,603 | 266,662 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 109 | 2,892 | SH | DEFINED | 10 |
| NORTHERN TR CORP | COM | 665859104 | 57 | 1,500 | SH | OTHER | 10 |
| NORTHFIELD LABS INC | COM | 666135108 | 71 | 17,700 | SH | DEFINED | 01 |
| NORTHFIELD LABS INC | COM | 666135108 | 4 | 1,000 | SH | OTHER | 01 |
| NORTHFIELD LABS INC | COM | 666135108 | 1,081 | 102,950 | SH | DEFINED | 04 |
| NORTHFIELD LABS INC | COM | 666135108 | 179 | 17,000 | SH | OTHER | 04 |
| NORTHFIELD LABS INC | COM | 666135108 | 99 | 24,449 | SH | DEFINED | 01,08 |
| NORTHRIM BANCORP INC | COM | 666762109 | 62 | 5,081 | SH | DEFINED | 01 |
| NORTHRIM BANCORP INC | COM | 666762109 | 192 | 15,691 | SH | DEFINED | 02 |
| NORTHRIM BANCORP INC | COM | 666762109 | 117 | 9,593 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 36,020 | 290,392 | SH | DEFINED | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 103 | 828 | SH | OTHER | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 117 | 943 | SH | DEFINED | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 6 | 50 | SH | OTHER | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 346 | 2,787 | SH | DEFINED | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 10 | 78 | SH | OTHER | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,066 | 24,895 | SH | DEFINED | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 303 | 3,655 | SH | OTHER | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 468 | 3,770 | SH | DEFINED | 05 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3 | 25 | SH | OTHER | 05 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 25 | 200 | SH | OTHER | 01,06 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 25,654 | 260,047 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 627 | 5,055 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 361

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NORTHWEST AIRLS CORP | COM | 667280101 | 245 | 36,607 | SH | DEFINED | 01 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 1 | 100 | SH | OTHER | 01 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 48 | 1,600 | SH | DEFINED | 04 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 672 | 77,083 | SH | DEFINED | 01,08 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 1 | 100 | SH | DEFINED | 10 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 803 | 63,076 | SH | DEFINED | 01 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 913 | 72,015 | SH | DEFINED | 01,08 |
| NORTHWEST BIOTHERAPEUTICS IN | COM | 66737P105 | 6 | 9,100 | SH | DEFINED | 01,08 |
| NORTHWEST BIOTHERAPEUTICS IN | COM | 66737P105 | 13 | 18,306 | SH | DEFINED | 10 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 5,079 | 172,995 | SH | DEFINED | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 18 | 625 | SH | OTHER | 02 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 44 | 1,650 | SH | DEFINED | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 66 | 2,502 | SH | OTHER | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 15 | 500 | SH | OTHER | 01,06 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 1,768 | 61,321 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| NORTHWEST PIPE CO | COM | 667746101 | 476 | 26,600 | SH | DEFINED | 01 |
| NORTHWEST PIPE CO | COM | 667746101 | 215 | 12,368 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP | COM | 668074107 | 920 | 94,238 | SH | DEFINED | 01 |
| NORTHWESTERN CORP | COM | 668074107 | 8 | 800 | SH | OTHER | 02 |
| NORTHWESTERN CORP | COM | 668074107 | 42 | 4,320 | SH | OTHER | 03 |
| NORTHWESTERN CORP | COM | 668074107 | 5 | 525 | SH | OTHER | 01,06 |
| NORTHWESTERN CORP | COM | 668074107 | 1,286 | 83,832 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP | COM | 668074107 | 12 | 1,200 | SH | DEFINED | 10 |
| NOVATEL WIRELESS INC | COM | 66987M109 | 7 | 48,600 | SH | DEFINED | 01 |
| NOVATEL WIRELESS INC | COM | 66987M109 | 0 | 2,500 | SH | DEFINED | 03 |
| NOVATEL WIRELESS INC | COM | 66987M109 | 6 | 45,700 | SH | DEFINED | 01,08 |
| NOVARTIS A G | COM | 66987V109 | 8,064 | 202,967 | SH | DEFINED | 01 |
| NOVARTIS A G | COM | 66987V109 | 237 | 5,975 | SH | OTHER | 01 |
| NOVARTIS A G | COM | 66987V109 | 84 | 2,121 | SH | DEFINED | 02 |
| NOVARTIS A G | COM | 66987V109 | 25 | 640 | SH | DEFINED | 03 |
| NOVARTIS A G | COM | 66987V109 | 213 | 4,754 | SH | DEFINED | 04 |
| NOVARTIS A G | COM | 66987V109 | 255 | 5,698 | SH | OTHER | 04 |
| NOVARTIS A G | COM | 66987V109 | 32 | 800 | SH | OTHER | 05 |
| NOVARTIS A G | COM | 66987V109 | 4 | 100 | SH | DEFINED | 10 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 189 | 31,569 | SH | DEFINED | 01 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 290 | 47,678 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 362

| | | | | | | | |
|---------------------------|-----|-----------|-------|-----------|----|---------|-------|
| NOVADIGM INC | COM | 669937104 | 73 | 36,271 | SH | DEFINED | 01 |
| NOVADIGM INC | COM | 669937104 | 77 | 36,059 | SH | DEFINED | 01,08 |
| NOVASTAR FINL INC | COM | 669947400 | 701 | 32,100 | SH | DEFINED | 01 |
| NOVASTAR FINL INC | COM | 669947400 | 429 | 20,466 | SH | DEFINED | 01,08 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 108 | 63,384 | SH | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 2 | 1,000 | SH | OTHER | 01 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 3 | 65 | SH | DEFINED | 04 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 225 | 76,380 | SH | DEFINED | 01,08 |
| NOVAVAX INC | COM | 670002104 | 127 | 29,300 | SH | DEFINED | 01 |
| NOVAVAX INC | COM | 670002104 | 17 | 2,000 | SH | DEFINED | 04 |
| NOVAVAX INC | COM | 670002104 | 154 | 35,646 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 2,858 | 1,360,970 | SH | DEFINED | 01 |
| NOVELL INC | COM | 670006105 | 1 | 300 | SH | OTHER | 01 |
| NOVELL INC | COM | 670006105 | 4 | 1,700 | SH | DEFINED | 02 |
| NOVELL INC | COM | 670006105 | 4 | 2,000 | SH | DEFINED | 03 |
| NOVELL INC | COM | 670006105 | 5 | 900 | SH | DEFINED | 04 |
| NOVELL INC | COM | 670006105 | 1 | 700 | SH | OTHER | 01,06 |
| NOVELL INC | COM | 670006105 | 1,631 | 560,478 | SH | DEFINED | 01,08 |
| NOVELLUS SYS INC | COM | 670008101 | 7,328 | 352,143 | SH | DEFINED | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 9 | 450 | SH | OTHER | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 3 | 150 | SH | DEFINED | 02 |
| NOVELLUS SYS INC | COM | 670008101 | 12 | 600 | SH | OTHER | 02 |
| NOVELLUS SYS INC | COM | 670008101 | 22 | 613 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| NOVELLUS SYS INC | COM | 670008101 | 4 | 200 | SH | OTHER | 01,06 |
| NOVELLUS SYS INC | COM | 670008101 | 5,357 | 204,182 | SH | DEFINED | 01,08 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 583 | 47,650 | SH | DEFINED | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 37 | 3,000 | SH | OTHER | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 184 | 4,925 | SH | DEFINED | 04 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 5 | 425 | SH | OTHER | 01,06 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 638 | 48,193 | SH | DEFINED | 01,08 |
| NOVITRON INTL INC | COM | 670088202 | 6 | 1,250 | SH | DEFINED | 01 |
| NOVITRON INTL INC | COM | 670088202 | 50 | 9,930 | SH | DEFINED | 01,08 |
| NOVOSTE CORP | COM | 67010C100 | 76 | 16,300 | SH | DEFINED | 01 |
| NOVOSTE CORP | COM | 67010C100 | 113 | 24,324 | SH | DEFINED | 01,08 |
| NSTOR TECHNOLOGIES INC | COM | 67018N108 | 1 | 5,698 | SH | DEFINED | 01 |
| NSTOR TECHNOLOGIES INC | COM | 67018N108 | 3 | 11,272 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 363

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 852 | 69,855 | SH | DEFINED | 01 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 813 | 68,873 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 2,990 | 75,608 | SH | DEFINED | 01 |
| NSTAR | COM | 67019E107 | 4 | 100 | SH | OTHER | 01 |
| NSTAR | COM | 67019E107 | 91 | 2,300 | SH | DEFINED | 02 |
| NSTAR | COM | 67019E107 | 49 | 1,246 | SH | OTHER | 02 |
| NSTAR | COM | 67019E107 | 138 | 3,210 | SH | DEFINED | 04 |
| NSTAR | COM | 67019E107 | 147 | 3,421 | SH | OTHER | 04 |
| NSTAR | COM | 67019E107 | 4,577 | 113,862 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 20 | 500 | SH | DEFINED | 10 |
| NTELOS INC | COM | 67019U101 | 4 | 17,800 | SH | DEFINED | 01 |
| NTELOS INC | COM | 67019U101 | 5 | 22,837 | SH | DEFINED | 01,08 |
| NUCENTRIX BROADBAND NETWORKS | COM | 670198100 | 6 | 6,000 | SH | DEFINED | 01 |
| NUCENTRIX BROADBAND NETWORKS | COM | 670198100 | 11 | 11,340 | SH | DEFINED | 01,08 |
| NUCOR CORP | COM | 670346105 | 10,026 | 264,548 | SH | DEFINED | 01 |
| NUCOR CORP | COM | 670346105 | 2,287 | 60,355 | SH | OTHER | 01 |
| NUCOR CORP | COM | 670346105 | 54 | 1,415 | SH | DEFINED | 02 |
| NUCOR CORP | COM | 670346105 | 63 | 1,650 | SH | OTHER | 02 |
| NUCOR CORP | COM | 670346105 | 184 | 4,850 | SH | DEFINED | 03 |
| NUCOR CORP | COM | 670346105 | 27 | 700 | SH | OTHER | 03 |
| NUCOR CORP | COM | 670346105 | 48 | 1,200 | SH | DEFINED | 04 |
| NUCOR CORP | COM | 670346105 | 8 | 200 | SH | OTHER | 04 |
| NUCOR CORP | COM | 670346105 | 19 | 500 | SH | DEFINED | 05 |
| NUCOR CORP | COM | 670346105 | 6 | 150 | SH | OTHER | 01,06 |
| NUCOR CORP | COM | 670346105 | 4,185 | 108,626 | SH | DEFINED | 01,08 |
| NUCOR CORP | COM | 670346105 | 68 | 1,794 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 68 | 1,800 | SH | OTHER | 10 |
| NUEVO ENERGY CO | COM | 670509108 | 770 | 70,647 | SH | DEFINED | 01 |
| NUEVO ENERGY CO | COM | 670509108 | 4 | 325 | SH | OTHER | 01,06 |
| NUEVO ENERGY CO | COM | 670509108 | 507 | 42,143 | SH | DEFINED | 01,08 |
| NUMEREX CORP PA | COM | 67053A102 | 71 | 14,200 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-----|--------|----|---------|-------|
| NUMEREX CORP PA | COM | 67053A102 | 29 | 3,500 | SH | DEFINED | 04 |
| NUMEREX CORP PA | COM | 67053A102 | 114 | 22,900 | SH | DEFINED | 01,08 |
| NUMERICAL TECHNOLOGIES INC | COM | 67053T101 | 165 | 56,772 | SH | DEFINED | 01 |
| NUMERICAL TECHNOLOGIES INC | COM | 67053T101 | 205 | 60,131 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 364

| | | | | | | | |
|--------------------------------|----------|-----------|-----|--------|----|---------|-------|
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 1 | 5,081 | | DEFINED | 01 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 1 | 10,024 | | OTHER | 01 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 0 | 1,139 | | DEFINED | 02 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 44 | 3,700 | | DEFINED | 04 |
| NUVEEN INSD PREM INCOME MUN 2 | UNDEFIND | 6706D8104 | 34 | 2,852 | | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 1 | 6,423 | | 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 | 118 | 9,056 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 377 | 28,995 | | OTHER | 04 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 126 | 15,700 | SH | DEFINED | 01 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 67 | 8,270 | SH | DEFINED | 01,08 |
| NUVEEN SELECT MAT MUN FD | UNDEFIND | 67061T101 | 0 | 1,150 | | DEFINED | 01 |
| NUVEEN SELECT MAT MUN FD | UNDEFIND | 67061T101 | 237 | 22,600 | | DEFINED | 04 |
| NUVEEN SELECT MAT MUN FD | UNDEFIND | 67061T101 | 21 | 2,000 | | OTHER | 04 |
| NUVEEN INSD CA PREM INCOME 2 | UNDEFIND | 67061U108 | 3 | 20,183 | | DEFINED | 03 |
| NUVEEN CALIF MUN VALUE FD | UNDEFIND | 67062C107 | 0 | 1,500 | | DEFINED | 03 |
| NUVEEN CALIF MUN VALUE FD | UNDEFIND | 67062C107 | 1 | 10,000 | | OTHER | 03 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 1,005 | | DEFINED | 01 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 1 | 5,500 | | DEFINED | 03 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 142 | 10,550 | | DEFINED | 04 |
| NUVEEN INVT QUALITY MUN FD INC | UNDEFIND | 67062E103 | 368 | 27,356 | | OTHER | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 3 | 16,000 | | OTHER | 05 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 2,000 | | OTHER | 10 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67062F100 | 1 | 6,900 | | DEFINED | 01 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67062F100 | 1 | 4,609 | | OTHER | 01 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67062F100 | 74 | 5,000 | | DEFINED | 04 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 662 | | OTHER | 01 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 1 | 4,696 | | DEFINED | 02 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 300 | | OTHER | 02 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 1,500 | | DEFINED | 03 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 575 | 43,384 | | DEFINED | 04 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 18 | 1,361 | | OTHER | 04 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 2 | 16,000 | | OTHER | 05 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 1,330 | | DEFINED | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 365

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|--------|-------------|---------|-------------|------|-----|----------|-----------|-----|--------|---------|----|
| NUVEEN | INSD | QUALITY | MUN | FD | I | UNDEFIND | 67062N103 | 1 | 8,810 | DEFINED | 01 |
| NUVEEN | INSD | QUALITY | MUN | FD | I | UNDEFIND | 67062N103 | 324 | 23,580 | DEFINED | 04 |
| NUVEEN | INSD | QUALITY | MUN | FD | INC | UNDEFIND | 67062N103 | 44 | 3,200 | OTHER | 04 |
| NUVEEN | INSD | QUALITY | MUN | FD | I | UNDEFIND | 67062N103 | 0 | 200 | DEFINED | 10 |
| NUVEEN | INSD | QUALITY | MUN | FD | I | UNDEFIND | 67062N103 | 0 | 2,000 | OTHER | 10 |
| NUVEEN | PERFORMANCE | PLUS | MUN | | | UNDEFIND | 67062P108 | 1 | 5,500 | DEFINED | 01 |
| NUVEEN | PERFORMANCE | PLUS | MUN | | | UNDEFIND | 67062P108 | 2 | 10,000 | OTHER | 01 |
| NUVEEN | PERFORMANCE | PLUS | MUN | | | UNDEFIND | 67062P108 | 0 | 2,040 | DEFINED | 02 |
| NUVEEN | PERFORMANCE | PLUS | MUN | | | UNDEFIND | 67062P108 | 0 | 2,000 | DEFINED | 03 |
| NUVEEN | PERFORMANCE | PLUS | MUN | | | UNDEFIND | 67062P108 | 33 | 2,466 | DEFINED | 04 |
| NUVEEN | PERFORMANCE | PLUS | MUN | FD | | UNDEFIND | 67062P108 | 129 | 9,767 | OTHER | 04 |
| NUVEEN | PREM | INCOME | MUN | FD | | UNDEFIND | 67062T100 | 1 | 6,334 | DEFINED | 01 |
| NUVEEN | PREM | INCOME | MUN | FD | | UNDEFIND | 67062T100 | 0 | 580 | OTHER | 01 |
| NUVEEN | PREM | INCOME | MUN | FD | | UNDEFIND | 67062T100 | 0 | 3,000 | DEFINED | 02 |
| NUVEEN | PREM | INCOME | MUN | FD | | UNDEFIND | 67062T100 | 389 | 30,075 | DEFINED | 04 |
| NUVEEN | PREM | INCOME | MUN | FD | | UNDEFIND | 67062T100 | 248 | 19,194 | OTHER | 04 |
| NUVEEN | PREM | INCOME | MUN | FD | | UNDEFIND | 67062T100 | 0 | 200 | DEFINED | 05 |
| NUVEEN | PREM | INCOME | MUN | FD | | UNDEFIND | 67062T100 | 1 | 8,000 | DEFINED | 10 |
| NUVEEN | MUN | MKT | OPPORTUNITY | F | | UNDEFIND | 67062W103 | 1 | 5,185 | DEFINED | 01 |
| NUVEEN | MUN | MKT | OPPORTUNITY | F | | UNDEFIND | 67062W103 | 1 | 3,459 | DEFINED | 02 |
| NUVEEN | MUN | MKT | OPPORTUNITY | F | | UNDEFIND | 67062W103 | 156 | 11,566 | DEFINED | 04 |
| NUVEEN | MUN | MKT | OPPORTUNITY | FD | | UNDEFIND | 67062W103 | 135 | 10,000 | OTHER | 04 |
| NUVEEN | MUN | MKT | OPPORTUNITY | F | | UNDEFIND | 67062W103 | 2 | 16,000 | OTHER | 05 |
| NUVEEN | MUN | MKT | OPPORTUNITY | F | | UNDEFIND | 67062W103 | 0 | 2,746 | OTHER | 10 |
| NUVEEN | SELECT | TAX | FREE | INCM | | UNDEFIND | 67063C106 | 0 | 2,540 | DEFINED | 01 |
| NUVEEN | SELECT | TAX | FREE | INCM | | UNDEFIND | 67063C106 | 1 | 9,500 | DEFINED | 02 |
| NUVEEN | SELECT | TAX | FREE | INCM | | UNDEFIND | 67063C106 | 0 | 1,000 | DEFINED | 03 |
| NUVEEN | SELECT | TAX | FREE | INCM | | UNDEFIND | 67063C106 | 250 | 17,850 | DEFINED | 04 |
| NUVEEN | SELECT | TAX | FREE | INCM | PT | UNDEFIND | 67063C106 | 144 | 10,300 | OTHER | 04 |
| NUVEEN | PREM | INCOME | MUN | FD | 2 | UNDEFIND | 67063W102 | 1 | 4,132 | DEFINED | 01 |
| NUVEEN | PREM | INCOME | MUN | FD | 2 | UNDEFIND | 67063W102 | 0 | 700 | OTHER | 01 |
| NUVEEN | PREM | INCOME | MUN | FD | 2 | UNDEFIND | 67063W102 | 1 | 4,344 | OTHER | 02 |
| NUVEEN | PREM | INCOME | MUN | FD | 2 | UNDEFIND | 67063W102 | 0 | 3,000 | DEFINED | 03 |
| NUVEEN | PREM | INCOME | MUN | FD | 2 | UNDEFIND | 67063W102 | 0 | 956 | OTHER | 03 |
| NUVEEN | PREM | INCOME | MUN | FD | 2 | UNDEFIND | 67063W102 | 43 | 3,133 | DEFINED | 04 |
| NUVEEN | PREM | INCOME | MUN | FD | 2 | UNDEFIND | 67063W102 | 154 | 11,276 | OTHER | 04 |
| NUVEEN | PREM | INCOME | MUN | FD | 2 | UNDEFIND | 67063W102 | 0 | 2,333 | DEFINED | 05 |
| NUVEEN | PREM | INCOME | MUN | FD | 2 | UNDEFIND | 67063W102 | 1 | 9,334 | OTHER | 05 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 366

| | | | | | | | | | | | | |
|--------|-------|-----------|-----|---|--|----------|-----------|-------|---------|---------|---------|-------|
| NVIDIA | CORP | | | | | COM | 67066G104 | 2,816 | 328,938 | SH | DEFINED | 01 |
| NVIDIA | CORP | | | | | COM | 67066G104 | 16 | 1,850 | SH | OTHER | 01 |
| NVIDIA | CORP | | | | | COM | 67066G104 | 15 | 1,730 | SH | DEFINED | 03 |
| NVIDIA | CORP | | | | | COM | 67066G104 | 49 | 1,500 | SH | DEFINED | 04 |
| NVIDIA | CORP | | | | | COM | 67066G104 | 3 | 300 | SH | OTHER | 01,06 |
| NVIDIA | CORP | | | | | COM | 67066G104 | 2,974 | 184,992 | SH | DEFINED | 01,08 |
| NUVEEN | DIVID | ADVANTAGE | MUN | F | | UNDEFIND | 67066V101 | 0 | 1,100 | DEFINED | 02 | |
| NUVEEN | DIVID | ADVANTAGE | MUN | F | | UNDEFIND | 67066V101 | 1 | 4,199 | OTHER | 02 | |

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|-------------------------------|----------|-----------|-------|---------|----|---------|-------|
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 321 | 23,060 | | DEFINED | 04 |
| NUVEEN DIVID ADVANTAGE MUN FD | UNDEFIND | 67066V101 | 52 | 3,700 | | OTHER | 04 |
| NUVEEN CA DIVIDEND ADV MUN F | COM | 67066Y105 | 2 | 15,800 | SH | DEFINED | 03 |
| NUVEEN CA DIVIDEND ADV MUN F | COM | 67066Y105 | 0 | 1,330 | SH | OTHER | 03 |
| NUTRITION 21 INC | COM | 67069V108 | 12 | 32,000 | SH | DEFINED | 01 |
| NUTRITION 21 INC | COM | 67069V108 | 11 | 28,801 | SH | DEFINED | 01,08 |
| NYFIX INC | COM | 670712108 | 233 | 59,882 | SH | DEFINED | 01 |
| NYFIX INC | COM | 670712108 | 2 | 550 | SH | OTHER | 01,06 |
| NYFIX INC | COM | 670712108 | 514 | 64,229 | SH | DEFINED | 01,08 |
| OAO TECHNOLOGY SOLUTIONS INC | COM | 67082B105 | 24 | 13,700 | SH | DEFINED | 01 |
| OAO TECHNOLOGY SOLUTIONS INC | COM | 67082B105 | 36 | 20,561 | SH | DEFINED | 01,08 |
| O CHARLEYS INC | COM | 670823103 | 710 | 37,866 | SH | DEFINED | 01 |
| O CHARLEYS INC | COM | 670823103 | 7 | 400 | SH | OTHER | 01,06 |
| O CHARLEYS INC | COM | 670823103 | 768 | 41,351 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP | COM | 670837103 | 1,898 | 112,502 | SH | DEFINED | 01 |
| OGE ENERGY CORP | COM | 670837103 | 58 | 3,430 | SH | OTHER | 01 |
| OGE ENERGY CORP | COM | 670837103 | 48 | 2,840 | SH | DEFINED | 02 |
| OGE ENERGY CORP | COM | 670837103 | 24 | 1,400 | SH | OTHER | 02 |
| OGE ENERGY CORP | COM | 670837103 | 34 | 2,000 | SH | DEFINED | 03 |
| OGE ENERGY CORP | COM | 670837103 | 101 | 6,000 | SH | OTHER | 03 |
| OGE ENERGY CORP | COM | 670837103 | 40 | 1,622 | SH | DEFINED | 04 |
| OGE ENERGY CORP | COM | 670837103 | 77 | 3,144 | SH | OTHER | 04 |
| OGE ENERGY CORP | COM | 670837103 | 3,075 | 167,544 | SH | DEFINED | 01,08 |
| O I CORP | COM | 670841105 | 17 | 4,700 | SH | DEFINED | 01 |
| O I CORP | COM | 670841105 | 42 | 11,800 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 367

| | | | | | | | |
|--------------------------------|----------|-----------|-------|---------|----|---------|-------|
| OM GROUP INC | COM | 670872100 | 744 | 17,386 | SH | DEFINED | 01 |
| OM GROUP INC | COM | 670872100 | 333 | 7,785 | SH | OTHER | 01 |
| OM GROUP INC | COM | 670872100 | 73 | 1,700 | SH | DEFINED | 02 |
| OM GROUP INC | COM | 670872100 | 4 | 105 | SH | DEFINED | 03 |
| OM GROUP INC | COM | 670872100 | 24 | 550 | SH | OTHER | 01,06 |
| OM GROUP INC | COM | 670872100 | 1,738 | 36,988 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 9 | 200 | SH | DEFINED | 10 |
| OM GROUP INC | COM | 670872100 | 73 | 1,700 | SH | OTHER | 10 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 2 | 25,244 | | DEFINED | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 2 | 16,483 | | OTHER | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 3,166 | | DEFINED | 02 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1 | 13,333 | | OTHER | 02 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 1,000 | | OTHER | 03 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 491 | 56,107 | | DEFINED | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1,317 | 150,559 | | OTHER | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1 | 5,883 | | DEFINED | 05 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 0 | 1,700 | | DEFINED | 01 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 761 | 54,362 | | DEFINED | 04 |
| NUVEEN FLA INVT QUALITY MUN FD | UNDEFIND | 670970102 | 368 | 26,319 | | OTHER | 04 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 0 | 2,626 | | DEFINED | 10 |

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|--------|---------|---------|--------|-----|----------|-----------|-----|--------|---------|----|
| NUVEEN | SELECT | QUALITY | MUN | FD | UNDEFIND | 670973106 | 0 | 758 | DEFINED | 01 |
| NUVEEN | SELECT | QUALITY | MUN | FD | UNDEFIND | 670973106 | 0 | 2,000 | DEFINED | 02 |
| NUVEEN | SELECT | QUALITY | MUN | FD | UNDEFIND | 670973106 | 0 | 3,000 | OTHER | 02 |
| NUVEEN | SELECT | QUALITY | MUN | FD | UNDEFIND | 670973106 | 1 | 8,700 | DEFINED | 03 |
| NUVEEN | SELECT | QUALITY | MUN | FD | UNDEFIND | 670973106 | 66 | 4,900 | DEFINED | 04 |
| NUVEEN | SELECT | QUALITY | MUN | FD | UNDEFIND | 670973106 | 50 | 3,700 | OTHER | 04 |
| NUVEEN | SELECT | QUALITY | MUN | FD | UNDEFIND | 670973106 | 2 | 16,000 | OTHER | 05 |
| NUVEEN | SELECT | QUALITY | MUN | FD | UNDEFIND | 670973106 | 2 | 9,950 | DEFINED | 10 |
| NUVEEN | SELECT | QUALITY | MUN | FD | UNDEFIND | 670973106 | 1 | 7,000 | OTHER | 10 |
| NUVEEN | QUALITY | INCOME | MUN | FD | UNDEFIND | 670977107 | 1 | 7,511 | DEFINED | 01 |
| NUVEEN | QUALITY | INCOME | MUN | FD | UNDEFIND | 670977107 | 0 | 2,151 | OTHER | 01 |
| NUVEEN | QUALITY | INCOME | MUN | FD | UNDEFIND | 670977107 | 1 | 4,200 | DEFINED | 02 |
| NUVEEN | QUALITY | INCOME | MUN | FD | UNDEFIND | 670977107 | 4 | 28,650 | DEFINED | 03 |
| NUVEEN | QUALITY | INCOME | MUN | FD | UNDEFIND | 670977107 | 114 | 8,304 | DEFINED | 04 |
| NUVEEN | QUALITY | INCOME | MUN | FD | UNDEFIND | 670977107 | 210 | 15,307 | OTHER | 04 |
| NUVEEN | QUALITY | INCOME | MUN | FD | UNDEFIND | 670977107 | 1 | 6,700 | DEFINED | 10 |
| NUVEEN | FLA | QUALITY | INCOME | MU | UNDEFIND | 670978105 | 1 | 3,000 | DEFINED | 01 |
| NUVEEN | FLA | QUALITY | INCOME | MU | UNDEFIND | 670978105 | 803 | 53,782 | DEFINED | 04 |
| NUVEEN | FLA | QUALITY | INCOME | MUN | UNDEFIND | 670978105 | 262 | 17,559 | OTHER | 04 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 368

| | | | | | | | | | | | |
|--------|-----------------|---------|-------------|----------|-----------|-----------|-----------|---------|---------|-------|----|
| NUVEEN | INSD | MUN | OPPORTUNITY | UNDEFIND | 670984103 | 2 | 11,057 | DEFINED | 01 | | |
| NUVEEN | INSD | MUN | OPPORTUNITY | UNDEFIND | 670984103 | 0 | 2,263 | OTHER | 01 | | |
| NUVEEN | INSD | MUN | OPPORTUNITY | UNDEFIND | 670984103 | 270 | 19,924 | DEFINED | 04 | | |
| NUVEEN | INSD | MUN | OPPORTUNITY | FD | UNDEFIND | 670984103 | 349 | 25,755 | OTHER | 04 | |
| NUVEEN | INSD | MUN | OPPORTUNITY | UNDEFIND | 670984103 | 0 | 1,333 | DEFINED | 10 | | |
| NUVEEN | CALIF | QUALITY | INCM | MU | UNDEFIND | 670985100 | 0 | 1,000 | OTHER | 01 | |
| NUVEEN | CALIF | QUALITY | INCM | MU | UNDEFIND | 670985100 | 1 | 7,500 | DEFINED | 03 | |
| NUVEEN | CALIF | QUALITY | INCM | MU | UNDEFIND | 670985100 | 1 | 5,390 | OTHER | 03 | |
| NUVEEN | PREMIER | INSD | MUN | INCO | UNDEFIND | 670987106 | 1 | 6,675 | DEFINED | 01 | |
| NUVEEN | PREMIER | INSD | MUN | INCO | UNDEFIND | 670987106 | 0 | 1,437 | OTHER | 01 | |
| NUVEEN | PREMIER | INSD | MUN | INCO | UNDEFIND | 670987106 | 14 | 1,000 | DEFINED | 04 | |
| NUVEEN | PREMIER | INSD | MUN | INCOME | UNDEFIND | 670987106 | 128 | 9,033 | OTHER | 04 | |
| NUVEEN | PREMIER | INSD | MUN | INCO | UNDEFIND | 670987106 | 2 | 12,505 | DEFINED | 10 | |
| NUVEEN | PREMIER | MUN | INCOME | FD | UNDEFIND | 670988104 | 0 | 3,200 | DEFINED | 02 | |
| NUVEEN | PREMIER | MUN | INCOME | FD | UNDEFIND | 670988104 | 1 | 4,000 | DEFINED | 03 | |
| NUVEEN | PREMIER | MUN | INCOME | FD | UNDEFIND | 670988104 | 68 | 4,800 | DEFINED | 04 | |
| NUVEEN | PREMIER | MUN | INCOME | FD | UNDEFIND | 670988104 | 98 | 6,900 | OTHER | 04 | |
| NUVEEN | INSD | FLA | PREM | INCOME | UNDEFIND | 67101V108 | 285 | 20,557 | DEFINED | 04 | |
| NUVEEN | INSD | FLA | PREM | INCOME | FD | UNDEFIND | 67101V108 | 326 | 23,516 | OTHER | 04 |
| OSI | PHARMACEUTICALS | INC | | COM | 671040103 | 732 | 43,163 | SH | DEFINED | 01 | |
| OSI | PHARMACEUTICALS | INC | | COM | 671040103 | 71 | 4,200 | SH | OTHER | 01 | |
| OSI | PHARMACEUTICALS | INC | | COM | 671040103 | 1,451 | 73,244 | SH | DEFINED | 01,08 | |
| OSI | SYSTEMS | INC | | COM | 671044105 | 495 | 28,600 | SH | DEFINED | 01 | |
| OSI | SYSTEMS | INC | | COM | 671044105 | 21 | 3,500 | SH | DEFINED | 04 | |
| OSI | SYSTEMS | INC | | COM | 671044105 | 358 | 21,100 | SH | DEFINED | 01,08 | |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| OYO GEOSPACE CORP | COM | 671074102 | 85 | 6,800 | SH | DEFINED | 01 |
| OYO GEOSPACE CORP | COM | 671074102 | 99 | 7,900 | SH | DEFINED | 01,08 |
| OAK HILL FINL INC | COM | 671337103 | 113 | 5,200 | SH | DEFINED | 01 |
| OAK HILL FINL INC | COM | 671337103 | 173 | 7,950 | SH | DEFINED | 01,08 |
| OAK TECHNOLOGY INC | COM | 671802106 | 461 | 145,003 | SH | DEFINED | 01 |
| OAK TECHNOLOGY INC | COM | 671802106 | 368 | 107,363 | SH | DEFINED | 01,08 |
| OAKLEY INC | COM | 673662102 | 451 | 44,847 | SH | DEFINED | 01 |
| OAKLEY INC | COM | 673662102 | 1,264 | 124,988 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 369

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| OAKWOOD HOMES CORP | COM | 674098207 | 14 | 9,013 | SH | DEFINED | 01 |
| OAKWOOD HOMES CORP | COM | 674098207 | 28 | 18,310 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 33,692 | 1,187,190 | SH | DEFINED | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 284 | 10,014 | SH | OTHER | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 11 | 400 | SH | DEFINED | 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 48 | 1,679 | SH | OTHER | 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 40 | 1,427 | SH | DEFINED | 03 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 9 | 300 | SH | OTHER | 03 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 224 | 9,256 | SH | DEFINED | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 94 | 3,860 | SH | OTHER | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 20 | 700 | SH | OTHER | 01,06 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 14,155 | 525,876 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 39 | 1,376 | SH | DEFINED | 10 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 5,417 | 271,535 | SH | DEFINED | 01 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 521 | 26,100 | SH | OTHER | 01 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 81 | 4,680 | SH | DEFINED | 04 |
| OCEAN ENERGY INC TEX | COM | 67481E106 | 17 | 1,000 | SH | OTHER | 04 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 7,232 | 371,303 | SH | DEFINED | 01,08 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 20 | 1,000 | SH | DEFINED | 10 |
| OCEANEERING INTL INC | COM | 675232102 | 1,369 | 53,802 | SH | DEFINED | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 13 | 500 | SH | OTHER | 01,06 |
| OCEANEERING INTL INC | COM | 675232102 | 1,637 | 64,817 | SH | DEFINED | 01,08 |
| OCEANFIRST FINL CORP | COM | 675234108 | 1,019 | 49,463 | SH | DEFINED | 01 |
| OCEANFIRST FINL CORP | COM | 675234108 | 603 | 29,071 | SH | DEFINED | 01,08 |
| OCEANFIRST FINL CORP | COM | 675234108 | 68 | 3,300 | SH | OTHER | 10 |
| OCTEL CORP | COM | 675727101 | 650 | 34,387 | SH | DEFINED | 01 |
| OCTEL CORP | COM | 675727101 | 3 | 275 | SH | OTHER | 04 |
| OCTEL CORP | COM | 675727101 | 76 | 4,400 | SH | DEFINED | 01,08 |
| OCULAR SCIENCES INC | COM | 675744106 | 1,197 | 51,221 | SH | DEFINED | 01 |
| OCULAR SCIENCES INC | COM | 675744106 | 173 | 7,400 | SH | OTHER | 01 |
| OCULAR SCIENCES INC | COM | 675744106 | 1,066 | 46,426 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP | COM | 675746101 | 354 | 122,182 | SH | DEFINED | 01 |
| OCWEN FINL CORP | COM | 675746101 | 15 | 5,000 | SH | OTHER | 01 |
| OCWEN FINL CORP | COM | 675746101 | 39 | 6,140 | SH | DEFINED | 04 |
| OCWEN FINL CORP | COM | 675746101 | 5 | 710 | SH | OTHER | 04 |
| OCWEN FINL CORP | COM | 675746101 | 0 | 100 | SH | OTHER | 05 |

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OCWEN FINL CORP COM 675746101 332 110,784 SH DEFINED 01,08

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 370

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ODD JOB STORES INC | COM | 67575J102 | 30 | 14,000 | SH | DEFINED | 01 |
| ODD JOB STORES INC | COM | 67575J102 | 18 | 8,600 | SH | DEFINED | 01,08 |
| ODETICS INC DEL | COM | 676065204 | 14 | 14,500 | SH | DEFINED | 01 |
| ODETICS INC DEL | COM | 676065204 | 15 | 15,587 | SH | DEFINED | 01,08 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 3,048 | 101,756 | SH | DEFINED | 01 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 884 | 29,500 | SH | DEFINED | 01,08 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 1,324 | 79,700 | SH | DEFINED | 01 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 1,877 | 113,020 | SH | DEFINED | 01,08 |
| OFFICEMAX INC | COM | 67622M108 | 693 | 169,823 | SH | DEFINED | 01 |
| OFFICEMAX INC | COM | 67622M108 | 518 | 129,999 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 9,540 | 773,084 | SH | DEFINED | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 21 | 1,700 | SH | OTHER | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 1 | 100 | SH | DEFINED | 03 |
| OFFICE DEPOT INC | COM | 676220106 | 91 | 12,750 | SH | DEFINED | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 56 | 7,900 | SH | OTHER | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 7 | 600 | SH | OTHER | 01,06 |
| OFFICE DEPOT INC | COM | 676220106 | 4,505 | 428,358 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 33 | 2,700 | SH | OTHER | 10 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 1,887 | 105,044 | SH | DEFINED | 01 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 11 | 500 | SH | DEFINED | 04 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 237 | 13,169 | SH | DEFINED | 05 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 8 | 425 | SH | OTHER | 01,06 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 1,150 | 62,114 | SH | DEFINED | 01,08 |
| OGLEBAY NORTON CO | COM | 677007106 | 74 | 6,800 | SH | DEFINED | 01 |
| OGLEBAY NORTON CO | COM | 677007106 | 155 | 14,246 | SH | DEFINED | 01,08 |
| OGLEBAY NORTON CO | COM | 677007106 | 95 | 8,700 | SH | OTHER | 10 |
| OHIO CAS CORP | COM | 677240103 | 4,813 | 295,636 | SH | DEFINED | 01 |
| OHIO CAS CORP | COM | 677240103 | 129 | 12,928 | SH | OTHER | 04 |
| OHIO CAS CORP | COM | 677240103 | 2,116 | 138,639 | SH | DEFINED | 01,08 |
| OHIO VY BANC CORP | COM | 677719106 | 139 | 6,500 | SH | DEFINED | 01 |
| OHIO VY BANC CORP | COM | 677719106 | 158 | 7,400 | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER | COM | 677864100 | 33 | 4,200 | SH | DEFINED | 01 |
| OIL DRI CORP AMER | COM | 677864100 | 132 | 16,784 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 371

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| OIL STS INTL INC | COM | 678026105 | 1,088 | 108,771 | SH | DEFINED | 01 |
| OIL STS INTL INC | COM | 678026105 | 633 | 63,288 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 547 | 29,600 | SH | DEFINED | 01 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 226 | 12,230 | SH | DEFINED | 01,08 |
| OLD NATL BANCORP IND | COM | 680033107 | 2,392 | 96,228 | SH | DEFINED | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 3 | 105 | SH | OTHER | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 29 | 982 | SH | OTHER | 04 |
| OLD NATL BANCORP IND | COM | 680033107 | 1,516 | 59,399 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 6,255 | 220,410 | SH | DEFINED | 01 |
| OLD REP INTL CORP | COM | 680223104 | 6 | 200 | SH | OTHER | 01 |
| OLD REP INTL CORP | COM | 680223104 | 354 | 12,465 | SH | DEFINED | 02 |
| OLD REP INTL CORP | COM | 680223104 | 3 | 94 | SH | DEFINED | 03 |
| OLD REP INTL CORP | COM | 680223104 | 7,520 | 258,519 | SH | DEFINED | 01,08 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 458 | 11,999 | SH | DEFINED | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 963 | 25,211 | SH | OTHER | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 42 | 1,766 | SH | OTHER | 04 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 538 | 14,330 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 2,724 | 166,270 | SH | DEFINED | 01 |
| OLIN CORP | COM | 680665205 | 38 | 2,300 | SH | OTHER | 01 |
| OLIN CORP | COM | 680665205 | 8 | 492 | SH | DEFINED | 03 |
| OLIN CORP | COM | 680665205 | 643 | 29,056 | SH | DEFINED | 04 |
| OLIN CORP | COM | 680665205 | 1,823 | 109,646 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 1,309 | 79,908 | SH | OTHER | 10 |
| OLYMPIC STEEL INC | COM | 68162K106 | 39 | 13,900 | SH | DEFINED | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 32 | 11,500 | SH | OTHER | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 40 | 14,100 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 2,785 | 131,889 | SH | DEFINED | 01 |
| OMNICARE INC | COM | 681904108 | 2 | 100 | SH | OTHER | 01 |
| OMNICARE INC | COM | 681904108 | 17 | 800 | SH | DEFINED | 02 |
| OMNICARE INC | COM | 681904108 | 65 | 3,009 | SH | OTHER | 04 |
| OMNICARE INC | COM | 681904108 | 4,187 | 197,402 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 42 | 2,000 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 372

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| OMNICOM GROUP INC | COM | 681919106 | 23,937 | 429,910 | SH | DEFINED | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 782 | 14,039 | SH | OTHER | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 125 | 2,250 | SH | DEFINED | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 142 | 2,550 | SH | OTHER | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 8 | 140 | SH | DEFINED | 03 |
| OMNICOM GROUP INC | COM | 681919106 | 95 | 1,150 | SH | DEFINED | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 75 | 910 | SH | OTHER | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 19 | 350 | SH | OTHER | 01,06 |
| OMNICOM GROUP INC | COM | 681919106 | 15,823 | 243,369 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC | COM | 681919106 | 17 | 300 | SH | DEFINED | 10 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 279 | 48,782 | SH | DEFINED | 01 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 321 | 56,649 | SH | DEFINED | 01,08 |
| OMTOOL LTD | COM | 681974101 | 5 | 21,900 | SH | DEFINED | 01 |
| OMTOOL LTD | COM | 681974101 | 5 | 19,400 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-----|---------|----|---------|-------|
| 1-800 CONTACTS INC | COM | 681977104 | 189 | 18,867 | SH | DEFINED | 01 |
| 1-800 CONTACTS INC | COM | 681977104 | 170 | 16,034 | SH | DEFINED | 01,08 |
| OMEGA FINL CORP | COM | 682092101 | 627 | 18,576 | SH | DEFINED | 01 |
| OMEGA FINL CORP | COM | 682092101 | 555 | 16,595 | SH | DEFINED | 01,08 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 117 | 30,400 | SH | DEFINED | 01 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 113 | 29,257 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 184 | 27,900 | SH | DEFINED | 01 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 270 | 41,900 | SH | DEFINED | 01,08 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 735 | 160,198 | SH | DEFINED | 01 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 3 | 750 | SH | OTHER | 01,06 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 360 | 77,362 | SH | DEFINED | 01,08 |
| OMNICELL INC | COM | 68213N109 | 127 | 21,800 | SH | DEFINED | 01 |
| OMNICELL INC | COM | 68213N109 | 239 | 41,000 | SH | DEFINED | 01,08 |
| ON ASSIGNMENT INC | COM | 682159108 | 486 | 58,824 | SH | DEFINED | 01 |
| ON ASSIGNMENT INC | COM | 682159108 | 69 | 8,400 | SH | OTHER | 01 |
| ON ASSIGNMENT INC | COM | 682159108 | 4 | 500 | SH | OTHER | 01,06 |
| ON ASSIGNMENT INC | COM | 682159108 | 412 | 45,388 | SH | DEFINED | 01,08 |
| ON COMMAND CORP | COM | 682160106 | 16 | 32,100 | SH | DEFINED | 01 |
| ON COMMAND CORP | COM | 682160106 | 17 | 34,440 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 373

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ON SEMICONDUCTOR CORP | COM | 682189105 | 254 | 203,305 | SH | DEFINED | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 305 | 236,050 | SH | DEFINED | 01,08 |
| ON TECHNOLOGY CORP | COM | 68219P108 | 45 | 19,800 | SH | DEFINED | 01 |
| ON TECHNOLOGY CORP | COM | 68219P108 | 5 | 11,000 | SH | DEFINED | 04 |
| ON TECHNOLOGY CORP | COM | 68219P108 | 44 | 19,446 | SH | DEFINED | 01,08 |
| ONE PRICE CLOTHING STORES IN | COM | 682411202 | 3 | 2,986 | SH | DEFINED | 01 |
| ONE PRICE CLOTHING STORES IN | COM | 682411202 | 8 | 8,958 | SH | DEFINED | 01,08 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 142 | 20,251 | SH | DEFINED | 01 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 216 | 31,336 | SH | DEFINED | 01,08 |
| ONEIDA LTD | COM | 682505102 | 715 | 51,335 | SH | DEFINED | 01 |
| ONEIDA LTD | COM | 682505102 | 9 | 500 | SH | DEFINED | 04 |
| ONEIDA LTD | COM | 682505102 | 85 | 4,601 | SH | OTHER | 04 |
| ONEIDA LTD | COM | 682505102 | 760 | 54,102 | SH | DEFINED | 01,08 |
| ONEOK INC NEW | COM | 682680103 | 4,171 | 220,707 | SH | DEFINED | 01 |
| ONEOK INC NEW | COM | 682680103 | 302 | 16,000 | SH | OTHER | 01 |
| ONEOK INC NEW | COM | 682680103 | 22 | 1,152 | SH | DEFINED | 03 |
| ONEOK INC NEW | COM | 682680103 | 14 | 300 | SH | DEFINED | 04 |
| ONEOK INC NEW | COM | 682680103 | 170 | 3,530 | SH | OTHER | 04 |
| ONEOK INC NEW | COM | 682680103 | 4 | 200 | SH | OTHER | 05 |
| ONEOK INC NEW | COM | 682680103 | 5,258 | 179,978 | SH | DEFINED | 01,08 |
| ONESOURCE INFORMATION SVCS I | COM | 68272J106 | 83 | 13,200 | SH | DEFINED | 01 |
| ONESOURCE INFORMATION SVCS I | COM | 68272J106 | 147 | 23,430 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| ONLINE RES CORP | COM | 68273G101 | 60 | 20,900 | SH | DEFINED | 01 |
| ONLINE RES CORP | COM | 68273G101 | 2 | 855 | SH | DEFINED | 04 |
| ONLINE RES CORP | COM | 68273G101 | 51 | 17,965 | SH | DEFINED | 01,08 |
| ONYX ACCEP CORP | COM | 682914106 | 22 | 7,300 | SH | DEFINED | 01 |
| ONYX ACCEP CORP | COM | 682914106 | 22 | 7,441 | SH | DEFINED | 01,08 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 2 | 4,900 | SH | DEFINED | 01 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 13 | 38,588 | SH | DEFINED | 01,08 |
| ONTRO INC | COM | 683380109 | 15 | 18,200 | SH | DEFINED | 01 |
| ONTRO INC | COM | 683380109 | 0 | 150 | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 145 | 33,975 | SH | DEFINED | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 49 | 11,479 | SH | OTHER | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 156 | 33,400 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 374

| | | | | | | | |
|-----------------------------|-----|-----------|-----|---------|----|---------|-------|
| ONYX SOFTWARE CORP | COM | 683402101 | 192 | 100,524 | SH | DEFINED | 01 |
| ONYX SOFTWARE CORP | COM | 683402101 | 188 | 82,878 | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC | COM | 683718100 | 198 | 320,148 | SH | DEFINED | 01 |
| OPENWAVE SYS INC | COM | 683718100 | 851 | 178,165 | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 115 | 197,869 | SH | DEFINED | 01 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 186 | 272,700 | SH | DEFINED | 01,08 |
| OPINION RESH CORP | COM | 683755102 | 43 | 8,800 | SH | DEFINED | 01 |
| OPINION RESH CORP | COM | 683755102 | 48 | 10,000 | SH | OTHER | 04 |
| OPINION RESH CORP | COM | 683755102 | 38 | 7,900 | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 338 | 53,442 | SH | DEFINED | 01 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 205 | 31,150 | SH | DEFINED | 01,08 |
| OPTA FOOD INGREDIENTS INC | COM | 68381N105 | 30 | 14,500 | SH | DEFINED | 01 |
| OPTA FOOD INGREDIENTS INC | COM | 68381N105 | 35 | 17,000 | SH | DEFINED | 01,08 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 19 | 24,047 | SH | DEFINED | 01 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 18 | 19,900 | SH | DEFINED | 01,08 |
| OPTICAL CABLE CORP | COM | 683827208 | 14 | 7,432 | SH | DEFINED | 01 |
| OPTICAL CABLE CORP | COM | 683827208 | 18 | 9,899 | SH | DEFINED | 01,08 |
| OPSWARE INC | COM | 68383A101 | 53 | 74,300 | SH | DEFINED | 01 |
| OPSWARE INC | COM | 68383A101 | 45 | 63,025 | SH | DEFINED | 01,08 |
| OPTIMAL ROBOTICS CORP | COM | 68388R208 | 97 | 12,733 | SH | DEFINED | 01 |
| OPTIMAL ROBOTICS CORP | COM | 68388R208 | 8 | 1,000 | SH | OTHER | 01 |
| OPTIMAL ROBOTICS CORP | COM | 68388R208 | 7 | 200 | SH | DEFINED | 04 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 375

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

| | | | | | | | |
|--------------------------|------|-----------|----------------------------|------------|-----|---------|-------|
| ORACLE CORP | COM | 68389X105 | 123,349 | 15,693,312 | SH | DEFINED | 01 |
| ORACLE CORP | COM | 68389X105 | 7,086 | 901,481 | SH | OTHER | 01 |
| ORACLE CORP | COM | 68389X105 | 3,498 | 445,101 | SH | DEFINED | 02 |
| ORACLE CORP | COM | 68389X105 | 1,422 | 180,894 | SH | OTHER | 02 |
| ORACLE CORP | COM | 68389X105 | 3,147 | 400,409 | SH | DEFINED | 03 |
| ORACLE CORP | COM | 68389X105 | 863 | 109,849 | SH | OTHER | 03 |
| ORACLE CORP | COM | 68389X105 | 50,587 | 1,740,645 | SH | DEFINED | 04 |
| ORACLE CORP | COM | 68389X105 | 20,070 | 690,579 | SH | OTHER | 04 |
| ORACLE CORP | COM | 68389X105 | 3,064 | 389,818 | SH | DEFINED | 05 |
| ORACLE CORP | COM | 68389X105 | 589 | 74,905 | SH | OTHER | 05 |
| ORACLE CORP | COM | 68389X105 | 87 | 11,100 | SH | OTHER | 01,06 |
| ORACLE CORP | COM | 68389X105 | 95,910 | 6,570,254 | SH | DEFINED | 01,08 |
| ORACLE CORP | COM | 68389X105 | 3,377 | 429,694 | SH | DEFINED | 10 |
| ORACLE CORP | COM | 68389X105 | 868 | 110,487 | SH | OTHER | 10 |
| OPTION CARE INC | COM | 683948103 | 328 | 37,013 | SH | DEFINED | 01 |
| OPTION CARE INC | COM | 683948103 | 301 | 34,374 | SH | DEFINED | 01,08 |
| OPTION CARE INC | COM | 683948103 | 9 | 1,000 | SH | DEFINED | 10 |
| OPTI INC | COM | 683960108 | 19 | 16,700 | SH | DEFINED | 01 |
| OPTI INC | COM | 683960108 | 16 | 14,000 | SH | DEFINED | 01,08 |
| OPTIKA INC | COM | 683973101 | 6 | 7,100 | SH | DEFINED | 01 |
| OPTIKA INC | COM | 683973101 | 14 | 14,927 | SH | DEFINED | 01,08 |
| ORAPHARMA INC | COM | 68554E106 | 11 | 2,600 | SH | DEFINED | 01 |
| ORAPHARMA INC | COM | 68554E106 | 87 | 20,549 | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 306 | 68,952 | SH | DEFINED | 01 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 8 | 1,025 | SH | DEFINED | 04 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 288 | 63,012 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 327 | 96,234 | SH | DEFINED | 01 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 0 | 100 | SH | OTHER | 04 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 269 | 78,163 | SH | DEFINED | 01,08 |
| ORCHID BIOSCIENCES INC | COM | 68571P100 | 30 | 49,600 | SH | DEFINED | 01 |
| ORCHID BIOSCIENCES INC | COM | 68571P100 | 33 | 53,622 | SH | DEFINED | 01,08 |
| ORGANOGENESIS INC | COM | 685906109 | 404 | 40,400 | SH | DEFINED | 01 |
| ORGANOGENESIS INC | COM | 685906109 | 10 | 1,000 | SH | OTHER | 01 |
| ORGANOGENESIS INC | COM | 685906109 | 180 | 20,000 | SH | OTHER | 04 |
| ORGANOGENESIS INC | COM | 685906109 | 514 | 51,442 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 376 | | |
| ORBIT / FR INC | COM | 685929101 | 4 | 9,600 | SH | DEFINED | 01 |
| ORBIT / FR INC | COM | 685929101 | 4 | 8,800 | SH | DEFINED | 01,08 |
| OREGON TRAIL FINL CORP | COM | 685932105 | 107 | 5,000 | SH | DEFINED | 01 |
| OREGON TRAIL FINL CORP | COM | 685932105 | 115 | 5,400 | SH | DEFINED | 01,08 |
| OREGON STL MLS INC | COM | 686079104 | 366 | 59,740 | SH | DEFINED | 01 |
| OREGON STL MLS INC | COM | 686079104 | 291 | 49,391 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 4,344 | 151,772 | SH | DEFINED | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 3 | 100 | SH | OTHER | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 29 | 1,025 | SH | OTHER | 01,06 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1,340 | 47,037 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 52 | 1,800 | SH | OTHER | 10 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 707 | 32,126 | SH | DEFINED | 01 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 598 | 27,627 | SH | DEFINED | 01,08 |
| ORIGINAL SIXTEEN TO ONE MINE | COM | 686203100 | 1 | 28,356 | SH | OTHER | 01 |
| ORIGINAL SIXTEEN TO ONE MINE | COM | 686203100 | 1 | 37,062 | SH | DEFINED | 02 |
| ORIOLE HOMES CORP | PFD | 686264201 | 17 | 3,600 | | DEFINED | 01 |
| ORIOLE HOMES CORP | PFD | 686264201 | 42 | 9,060 | | DEFINED | 01,08 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 19 | 2,500 | SH | DEFINED | 01 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 135 | 17,650 | SH | DEFINED | 01,08 |
| ORPHAN MED INC | COM | 687303107 | 76 | 9,800 | SH | DEFINED | 01 |
| ORPHAN MED INC | COM | 687303107 | 106 | 13,646 | SH | DEFINED | 01,08 |
| ORTHOLOGIC CORP | COM | 68750J107 | 238 | 61,600 | SH | DEFINED | 01 |
| ORTHOLOGIC CORP | COM | 68750J107 | 221 | 57,774 | SH | DEFINED | 01,08 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 279 | 26,119 | SH | DEFINED | 01 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 262 | 24,500 | SH | OTHER | 01 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 11 | 990 | SH | OTHER | 01,06 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 1,005 | 86,605 | SH | DEFINED | 01,08 |
| ORTHOVITA INC | COM | 68750U102 | 36 | 12,912 | SH | DEFINED | 01,08 |
| OSHKOSH B GOSH INC | COM | 688222207 | 980 | 28,523 | SH | DEFINED | 01 |
| OSHKOSH B GOSH INC | COM | 688222207 | 40 | 2,140 | SH | OTHER | 04 |
| OSHKOSH B GOSH INC | COM | 688222207 | 9 | 250 | SH | OTHER | 01,06 |
| OSHKOSH B GOSH INC | COM | 688222207 | 1,221 | 39,680 | SH | DEFINED | 01,08 |
| OSHKOSH B GOSH INC | COM | 688222207 | 3 | 100 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 377

| | | | | | | | |
|--------------------|-----|-----------|-------|--------|----|---------|-------|
| OSHKOSH TRUCK CORP | COM | 688239201 | 2,123 | 37,639 | SH | DEFINED | 01 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 44 | 1,000 | SH | OTHER | 04 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 20 | 350 | SH | OTHER | 01,06 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 2,267 | 40,473 | SH | DEFINED | 01,08 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 45 | 800 | SH | OTHER | 10 |
| OSMONICS INC | COM | 688350107 | 475 | 39,918 | SH | DEFINED | 01 |
| OSMONICS INC | COM | 688350107 | 6 | 500 | SH | OTHER | 02 |
| OSMONICS INC | COM | 688350107 | 443 | 37,681 | SH | DEFINED | 01,08 |
| OSTEOTECH INC | COM | 688582105 | 93 | 18,100 | SH | DEFINED | 01 |
| OSTEOTECH INC | COM | 688582105 | 2 | 300 | SH | OTHER | 01,06 |
| OSTEOTECH INC | COM | 688582105 | 140 | 27,562 | SH | DEFINED | 01,08 |
| OSTEX INTL INC | COM | 68859Q101 | 22 | 16,900 | SH | DEFINED | 01 |
| OSTEX INTL INC | COM | 68859Q101 | 26 | 19,586 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP | COM | 689648103 | 1,890 | 71,749 | SH | DEFINED | 01 |

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|------------------------------|------|-----------|----------------------------|---------|-----|---------|-------|
| OTTER TAIL CORP | COM | 689648103 | 21 | 800 | SH | DEFINED | 02 |
| OTTER TAIL CORP | COM | 689648103 | 53 | 2,000 | SH | OTHER | 02 |
| OTTER TAIL CORP | COM | 689648103 | 2,270 | 84,084 | SH | DEFINED | 01,08 |
| O2WIRELESS SOLUTIONS INC | COM | 689803104 | 0 | 4,500 | SH | DEFINED | 01 |
| O2WIRELESS SOLUTIONS INC | COM | 689803104 | 2 | 38,800 | SH | DEFINED | 01,08 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 2,838 | 103,271 | SH | DEFINED | 01 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 3 | 100 | SH | OTHER | 01 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 130 | 4,730 | SH | OTHER | 02 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 66 | 2,550 | SH | DEFINED | 04 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 26 | 1,000 | SH | OTHER | 04 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 3,727 | 135,915 | SH | DEFINED | 01,08 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 364 | 13,240 | SH | DEFINED | 10 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 25 | 900 | SH | OTHER | 10 |
| OUTLOOK GROUP CORP | COM | 690113105 | 24 | 4,300 | SH | DEFINED | 01 |
| OUTLOOK GROUP CORP | COM | 690113105 | 45 | 8,100 | SH | DEFINED | 01,08 |
| OVERLAND STORAGE INC | COM | 690310107 | 212 | 19,500 | SH | DEFINED | 01 |
| OVERLAND STORAGE INC | COM | 690310107 | 244 | 22,472 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 2,227 | 145,763 | SH | DEFINED | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 15 | 1,000 | SH | OTHER | 05 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1,288 | 78,000 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 378 | | |
| OVERSTOCK COM INC DEL | COM | 690370101 | 20 | 3,400 | SH | DEFINED | 01 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 74 | 12,500 | SH | DEFINED | 01,08 |
| OVERTURE SVCS INC | COM | 69039R100 | 2,794 | 118,526 | SH | DEFINED | 01 |
| OVERTURE SVCS INC | COM | 69039R100 | 26 | 1,119 | SH | OTHER | 01 |
| OVERTURE SVCS INC | COM | 69039R100 | 2,678 | 113,638 | SH | DEFINED | 01,08 |
| OWENS CORNING | COM | 69073F103 | 29 | 27,219 | SH | DEFINED | 01 |
| OWENS CORNING | COM | 69073F103 | 2 | 2,100 | SH | OTHER | 04 |
| OWENS CORNING | COM | 69073F103 | 48 | 45,000 | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW | COM | 690732102 | 1,069 | 74,798 | SH | DEFINED | 01 |
| OWENS & MINOR INC NEW | COM | 690732102 | 9 | 655 | SH | OTHER | 01,06 |
| OWENS & MINOR INC NEW | COM | 690732102 | 1,311 | 91,012 | SH | DEFINED | 01,08 |
| OWENS ILL INC | COM | 690768403 | 925 | 81,754 | SH | DEFINED | 01 |
| OWENS ILL INC | COM | 690768403 | 2 | 200 | SH | OTHER | 01 |
| OWENS ILL INC | COM | 690768403 | 22 | 3,800 | SH | DEFINED | 04 |
| OWENS ILL INC | COM | 690768403 | 3 | 600 | SH | OTHER | 04 |
| OWENS ILL INC | COM | 690768403 | 1,454 | 135,350 | SH | DEFINED | 01,08 |
| OWENS ILL INC | COM | 690768403 | 2 | 175 | SH | DEFINED | 10 |
| OWOSSO CORP | COM | 691217103 | 5 | 10,000 | SH | DEFINED | 01 |
| OWOSSO CORP | COM | 691217103 | 4 | 9,100 | SH | DEFINED | 01,08 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 5,128 | 131,697 | SH | DEFINED | 01 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 8 | 200 | SH | OTHER | 01 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 2 | 55 | SH | DEFINED | 03 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 16 | 400 | SH | DEFINED | 04 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| OXFORD HEALTH PLANS INC | COM | 691471106 | 20 | 500 | SH | OTHER | 04 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 7,239 | 185,421 | SH | DEFINED | 01,08 |
| OXFORD INDS INC | COM | 691497309 | 728 | 33,250 | SH | DEFINED | 01 |
| OXFORD INDS INC | COM | 691497309 | 3 | 150 | SH | OTHER | 01,06 |
| OXFORD INDS INC | COM | 691497309 | 633 | 29,836 | SH | DEFINED | 01,08 |
| OXIGENE INC | COM | 691828107 | 11 | 12,200 | SH | DEFINED | 01 |
| OXIGENE INC | COM | 691828107 | 12 | 12,900 | SH | DEFINED | 01,08 |
| P & F INDS INC | COM | 692830508 | 47 | 6,600 | SH | DEFINED | 01 |
| P & F INDS INC | COM | 692830508 | 61 | 8,480 | SH | DEFINED | 01,08 |
| PAB BANKSHARES INC | COM | 69313P101 | 14 | 1,700 | SH | DEFINED | 01 |
| PAB BANKSHARES INC | COM | 69313P101 | 122 | 14,590 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 379

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| P A M TRANSN SVCS INC | COM | 693149106 | 433 | 22,700 | SH | DEFINED | 01 |
| P A M TRANSN SVCS INC | COM | 693149106 | 379 | 20,060 | SH | DEFINED | 01,08 |
| P C CONNECTION | COM | 69318J100 | 118 | 29,066 | SH | DEFINED | 01 |
| P C CONNECTION | COM | 69318J100 | 143 | 34,316 | SH | DEFINED | 01,08 |
| PCD INC | COM | 69318P106 | 1 | 14,200 | SH | DEFINED | 01 |
| PCD INC | COM | 69318P106 | 1 | 12,300 | SH | DEFINED | 01,08 |
| PC MALL INC | COM | 69323K100 | 22 | 9,400 | SH | DEFINED | 01 |
| PC MALL INC | COM | 69323K100 | 36 | 15,012 | SH | DEFINED | 01,08 |
| PC-TEL INC | COM | 69325Q105 | 203 | 38,891 | SH | DEFINED | 01 |
| PC-TEL INC | COM | 69325Q105 | 2 | 400 | SH | OTHER | 01,06 |
| PC-TEL INC | COM | 69325Q105 | 281 | 44,667 | SH | DEFINED | 01,08 |
| P-COM INC | COM | 693262206 | 3 | 14,600 | SH | DEFINED | 01 |
| P-COM INC | COM | 693262206 | 3 | 15,111 | SH | DEFINED | 01,08 |
| PDF SOLUTIONS INC | COM | 693282105 | 99 | 18,700 | SH | DEFINED | 01 |
| PDF SOLUTIONS INC | COM | 693282105 | 149 | 28,200 | SH | DEFINED | 01,08 |
| PDI INC | COM | 69329V100 | 72 | 17,586 | SH | DEFINED | 01 |
| PDI INC | COM | 69329V100 | 55 | 13,391 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 10,704 | 950,615 | SH | DEFINED | 01 |
| PG&E CORP | COM | 69331C108 | 17 | 1,550 | SH | OTHER | 01 |
| PG&E CORP | COM | 69331C108 | 163 | 14,455 | SH | DEFINED | 03 |
| PG&E CORP | COM | 69331C108 | 9 | 808 | SH | OTHER | 03 |
| PG&E CORP | COM | 69331C108 | 12 | 609 | SH | DEFINED | 04 |
| PG&E CORP | COM | 69331C108 | 24 | 1,223 | SH | OTHER | 04 |
| PG&E CORP | COM | 69331C108 | 2 | 200 | SH | OTHER | 01,06 |
| PG&E CORP | COM | 69331C108 | 7,705 | 539,667 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 11 | 1,004 | SH | DEFINED | 10 |
| PFF BANCORP INC | COM | 69331W104 | 1,401 | 50,526 | SH | DEFINED | 01 |
| PFF BANCORP INC | COM | 69331W104 | 687 | 25,029 | SH | DEFINED | 01,08 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 3,451 | 118,890 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 13 | 450 | SH | DEFINED | 02 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 17 | 600 | SH | OTHER | 02 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 8 | 260 | SH | DEFINED | 04 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2 | 60 | SH | OTHER | 04 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 15 | 500 | SH | OTHER | 01,06 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1,374 | 47,186 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 380

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| PICO HLDGS INC | COM | 693366205 | 222 | 20,176 | SH | DEFINED | 01 |
| PICO HLDGS INC | COM | 693366205 | 269 | 24,356 | SH | DEFINED | 01,08 |
| PLC SYS INC | COM | 69341D104 | 2 | 2,800 | SH | DEFINED | 01 |
| PLC SYS INC | COM | 69341D104 | 14 | 24,400 | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 49 | 44,709 | SH | DEFINED | 01 |
| PLX TECHNOLOGY INC | COM | 693417107 | 57 | 42,979 | SH | DEFINED | 01,08 |
| PMA CAP CORP | COM | 693419202 | 733 | 48,896 | SH | DEFINED | 01 |
| PMA CAP CORP | COM | 693419202 | 117 | 6,800 | SH | DEFINED | 04 |
| PMA CAP CORP | COM | 693419202 | 951 | 63,063 | SH | DEFINED | 01,08 |
| PMC CAP INC | COM | 693430100 | 48 | 11,700 | SH | DEFINED | 01 |
| PMC CAP INC | COM | 693430100 | 99 | 24,045 | SH | DEFINED | 01,08 |
| PMC COML TR | COM | 693434102 | 18 | 1,300 | SH | DEFINED | 01 |
| PMC COML TR | COM | 693434102 | 44 | 5,000 | SH | DEFINED | 04 |
| PMC COML TR | COM | 693434102 | 134 | 9,800 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 1,394 | 359,317 | SH | DEFINED | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 60 | 15,450 | SH | OTHER | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 2 | 400 | SH | DEFINED | 03 |
| PMC-SIERRA INC | COM | 69344F106 | 15 | 188 | SH | DEFINED | 04 |
| PMC-SIERRA INC | COM | 69344F106 | 0 | 100 | SH | OTHER | 01,06 |
| PMC-SIERRA INC | COM | 69344F106 | 5,487 | 204,624 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 4 | 1,000 | SH | DEFINED | 10 |
| PMI GROUP INC | COM | 69344M101 | 3,519 | 129,316 | SH | DEFINED | 01 |
| PMI GROUP INC | COM | 69344M101 | 5 | 200 | SH | OTHER | 01 |
| PMI GROUP INC | COM | 69344M101 | 34 | 500 | SH | DEFINED | 04 |
| PMI GROUP INC | COM | 69344M101 | 6,791 | 193,308 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 381

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|----|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 30,142 | 714,764 | SH | DEFINED | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 771 | 18,279 | SH | OTHER | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 320 | 7,580 | SH | DEFINED | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 322 | 7,638 | SH | OTHER | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 355 | 8,430 | SH | DEFINED | 03 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 99 | 2,340 | SH | OTHER | 03 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 8,040 | 110,045 | SH | DEFINED | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,898 | 25,976 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 391 | 9,275 | SH | DEFINED | 05 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 25 | 600 | SH | OTHER | 01,06 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 52,825 | 831,072 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 623 | 14,771 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 211 | 5,000 | SH | OTHER | 10 |
| PNM RES INC | COM | 69349H107 | 3,222 | 162,711 | SH | DEFINED | 01 |
| PNM RES INC | COM | 69349H107 | 1,511 | 76,323 | SH | DEFINED | 01,08 |
| PPG INDS INC | COM | 693506107 | 19,962 | 446,570 | SH | DEFINED | 01 |
| PPG INDS INC | COM | 693506107 | 540 | 12,090 | SH | OTHER | 01 |
| PPG INDS INC | COM | 693506107 | 156 | 3,498 | SH | DEFINED | 02 |
| PPG INDS INC | COM | 693506107 | 165 | 3,700 | SH | OTHER | 02 |
| PPG INDS INC | COM | 693506107 | 266 | 5,958 | SH | DEFINED | 03 |
| PPG INDS INC | COM | 693506107 | 423 | 9,474 | SH | OTHER | 03 |
| PPG INDS INC | COM | 693506107 | 1,088 | 23,498 | SH | DEFINED | 04 |
| PPG INDS INC | COM | 693506107 | 1,825 | 39,402 | SH | OTHER | 04 |
| PPG INDS INC | COM | 693506107 | 54 | 1,200 | SH | DEFINED | 05 |
| PPG INDS INC | COM | 693506107 | 13 | 300 | SH | OTHER | 01,06 |
| PPG INDS INC | COM | 693506107 | 11,072 | 244,373 | SH | DEFINED | 01,08 |
| PPG INDS INC | COM | 693506107 | 110 | 2,450 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 50 | 1,111 | SH | OTHER | 10 |
| PPL CORP | COM | 69351T106 | 12,934 | 397,485 | SH | DEFINED | 01 |
| PPL CORP | COM | 69351T106 | 105 | 3,216 | SH | OTHER | 01 |
| PPL CORP | COM | 69351T106 | 3 | 100 | SH | DEFINED | 03 |
| PPL CORP | COM | 69351T106 | 1,641 | 36,312 | SH | DEFINED | 04 |
| PPL CORP | COM | 69351T106 | 106 | 2,349 | SH | OTHER | 04 |
| PPL CORP | COM | 69351T106 | 4 | 115 | SH | DEFINED | 05 |
| PPL CORP | COM | 69351T106 | 10 | 300 | SH | OTHER | 01,06 |
| PPL CORP | COM | 69351T106 | 8,096 | 219,555 | SH | DEFINED | 01,08 |
| PPL CORP | COM | 69351T106 | 10 | 300 | SH | DEFINED | 10 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 1,427 | 115,227 | SH | DEFINED | 01 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 1 | 100 | SH | DEFINED | 03 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 15 | 1,225 | SH | OTHER | 01,06 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 1,031 | 83,248 | SH | DEFINED | 01,08 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 4 | 300 | SH | DEFINED | 10 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 2,008 | 59,070 | SH | DEFINED | 01 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 17 | 500 | SH | OTHER | 02 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1,353 | 39,987 | SH | DEFINED | 01,08 |
| PVF CAPITAL CORP | COM | 693654105 | 117 | 11,180 | SH | DEFINED | 01 |
| PVF CAPITAL CORP | COM | 693654105 | 85 | 8,141 | SH | DEFINED | 01,08 |
| PSS WORLD MED INC | COM | 69366A100 | 1,720 | 258,680 | SH | DEFINED | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 73 | 11,000 | SH | OTHER | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 2 | 300 | SH | OTHER | 04 |
| PSS WORLD MED INC | COM | 69366A100 | 860 | 130,872 | SH | DEFINED | 01,08 |
| PTEK HLDGS INC | COM | 69366M104 | 731 | 156,810 | SH | DEFINED | 01 |
| PTEK HLDGS INC | COM | 69366M104 | 4 | 800 | SH | DEFINED | 05 |
| PTEK HLDGS INC | COM | 69366M104 | 419 | 92,722 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 382

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| PW EAGLE INC | COM | 69366Y108 | 27 | 8,600 | SH | DEFINED | 01 |
| PW EAGLE INC | COM | 69366Y108 | 30 | 9,478 | SH | DEFINED | 01,08 |
| PYR ENERGY CORP | COM | 693677106 | 4 | 7,200 | SH | DEFINED | 01 |
| PYR ENERGY CORP | COM | 693677106 | 2 | 3,900 | SH | DEFINED | 01,08 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 2 | 7,638 | SH | DEFINED | 01 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 15 | 54,598 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 9,628 | 284,922 | SH | DEFINED | 01 |
| PACCAR INC | COM | 693718108 | 14 | 400 | SH | OTHER | 01 |
| PACCAR INC | COM | 693718108 | 59 | 1,200 | SH | DEFINED | 04 |
| PACCAR INC | COM | 693718108 | 42 | 850 | SH | OTHER | 04 |
| PACCAR INC | COM | 693718108 | 8 | 250 | SH | OTHER | 01,06 |
| PACCAR INC | COM | 693718108 | 6,229 | 159,043 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 71 | 2,100 | SH | DEFINED | 10 |
| PACCAR INC | COM | 693718108 | 20 | 600 | SH | OTHER | 10 |
| PACER INTL INC TENN | COM | 69373H106 | 84 | 7,400 | SH | DEFINED | 01 |
| PACER INTL INC TENN | COM | 69373H106 | 691 | 60,902 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 383

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 2,307 | 84,965 | SH | DEFINED | 01 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 36 | 1,333 | SH | DEFINED | 02 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 567 | 20,865 | SH | DEFINED | 03 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,607 | 59,178 | SH | OTHER | 03 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,775 | 65,249 | SH | DEFINED | 01,08 |
| PACIFIC CREST CAP INC | COM | 694166109 | 160 | 5,200 | SH | DEFINED | 01 |
| PACIFIC CREST CAP INC | COM | 694166109 | 134 | 4,361 | SH | DEFINED | 01,08 |
| PACIFIC NORTHWEST BANCORP | COM | 69466M103 | 1,050 | 38,561 | SH | DEFINED | 01 |
| PACIFIC NORTHWEST BANCORP | COM | 69466M103 | 801 | 30,118 | SH | DEFINED | 01,08 |
| PACIFIC NORTHWEST BANCORP | COM | 69466M103 | 54 | 2,000 | SH | DEFINED | 10 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1,418 | 69,632 | SH | DEFINED | 01 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 65 | 2,530 | SH | DEFINED | 04 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 13 | 620 | SH | OTHER | 01,06 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1,151 | 55,845 | SH | DEFINED | 01,08 |
| PACIFIC UN BK CALIF | COM | 695025106 | 129 | 11,500 | SH | DEFINED | 01 |
| PACIFIC UN BK CALIF | COM | 695025106 | 173 | 15,558 | SH | DEFINED | 01,08 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 1,707 | 73,914 | SH | DEFINED | 01 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 109 | 4,700 | SH | OTHER | 01 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 19 | 828 | SH | DEFINED | 02 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 1,812 | 83,252 | SH | DEFINED | 01,08 |
| PACKAGED ICE INC | COM | 695148106 | 22 | 22,400 | SH | DEFINED | 01 |
| PACKAGED ICE INC | COM | 695148106 | 27 | 27,442 | SH | DEFINED | 01,08 |
| PACKAGING CORP AMER | COM | 695156109 | 8,465 | 483,411 | SH | DEFINED | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 2 | 100 | SH | OTHER | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 1 | 67 | SH | DEFINED | 03 |
| PACKAGING CORP AMER | COM | 695156109 | 3,703 | 214,502 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| PACKAGING DYNAMICS CORP | COM | 695160101 | 26 | 4,683 | SH | DEFINED | 01 |
| PACKAGING DYNAMICS CORP | COM | 695160101 | 35 | 6,187 | SH | DEFINED | 01,08 |
| PACKETEER INC | COM | 695210104 | 167 | 55,828 | SH | DEFINED | 01 |
| PACKETEER INC | COM | 695210104 | 168 | 50,193 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 384

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PACTIV CORP | COM | 695257105 | 13,842 | 841,473 | SH | DEFINED | 01 |
| PACTIV CORP | COM | 695257105 | 16 | 955 | SH | OTHER | 01 |
| PACTIV CORP | COM | 695257105 | 7 | 400 | SH | DEFINED | 03 |
| PACTIV CORP | COM | 695257105 | 9 | 558 | SH | OTHER | 03 |
| PACTIV CORP | COM | 695257105 | 108 | 8,736 | SH | DEFINED | 04 |
| PACTIV CORP | COM | 695257105 | 27 | 2,200 | SH | OTHER | 04 |
| PACTIV CORP | COM | 695257105 | 8 | 500 | SH | OTHER | 05 |
| PACTIV CORP | COM | 695257105 | 5 | 300 | SH | OTHER | 01,06 |
| PACTIV CORP | COM | 695257105 | 3,885 | 266,351 | SH | DEFINED | 01,08 |
| PACTIV CORP | COM | 695257105 | 36 | 2,160 | SH | DEFINED | 10 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 185 | 46,704 | SH | DEFINED | 01 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 195 | 45,150 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 5,952 | 376,959 | SH | DEFINED | 01 |
| PALL CORP | COM | 696429307 | 36 | 2,250 | SH | OTHER | 01 |
| PALL CORP | COM | 696429307 | 45 | 2,875 | SH | DEFINED | 02 |
| PALL CORP | COM | 696429307 | 303 | 19,200 | SH | DEFINED | 03 |
| PALL CORP | COM | 696429307 | 95 | 6,000 | SH | OTHER | 03 |
| PALL CORP | COM | 696429307 | 3,157 | 148,125 | SH | DEFINED | 04 |
| PALL CORP | COM | 696429307 | 505 | 23,700 | SH | OTHER | 04 |
| PALL CORP | COM | 696429307 | 417 | 26,410 | SH | DEFINED | 05 |
| PALL CORP | COM | 696429307 | 3 | 200 | SH | OTHER | 01,06 |
| PALL CORP | COM | 696429307 | 22,723 | 1,094,579 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 536 | 33,950 | SH | DEFINED | 10 |
| PALL CORP | COM | 696429307 | 63 | 4,000 | SH | OTHER | 10 |
| PALM HARBOR HOMES | COM | 696639103 | 597 | 51,449 | SH | DEFINED | 01 |
| PALM HARBOR HOMES | COM | 696639103 | 463 | 39,296 | SH | DEFINED | 01,08 |
| PALM INC | COM | 696642107 | 671 | 906,459 | SH | DEFINED | 01 |
| PALM INC | COM | 696642107 | 1 | 741 | SH | OTHER | 02 |
| PALM INC | COM | 696642107 | 0 | 200 | SH | DEFINED | 03 |
| PALM INC | COM | 696642107 | 200 | 7,049 | SH | DEFINED | 04 |
| PALM INC | COM | 696642107 | 95 | 3,340 | SH | OTHER | 04 |
| PALM INC | COM | 696642107 | 1 | 1,000 | SH | OTHER | 01,06 |
| PALM INC | COM | 696642107 | 2,090 | 268,801 | SH | DEFINED | 01,08 |
| PALM INC | COM | 696642107 | 2 | 3,076 | SH | OTHER | 10 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 3 | 2,173 | SH | DEFINED | 01 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 14 | 10,768 | SH | DEFINED | 01,08 |
| PAMRAPO BANCORP INC | COM | 697738102 | 140 | 8,400 | SH | DEFINED | 01 |
| PAMRAPO BANCORP INC | COM | 697738102 | 33 | 2,000 | SH | OTHER | 01 |
| PAMRAPO BANCORP INC | COM | 697738102 | 136 | 8,200 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 385

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PANAMSAT CORP NEW | COM | 697933109 | 696 | 40,109 | SH | DEFINED | 01 |
| PANAMSAT CORP NEW | COM | 697933109 | 2 | 100 | SH | OTHER | 01 |
| PANAMSAT CORP NEW | COM | 697933109 | 2,095 | 117,843 | SH | DEFINED | 01,08 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 3,861 | 111,970 | SH | DEFINED | 01 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 64 | 1,860 | SH | OTHER | 03 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 22 | 1,000 | SH | OTHER | 04 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 2,354 | 69,341 | SH | DEFINED | 01,08 |
| PANERA BREAD CO | COM | 69840W108 | 1,504 | 55,722 | SH | DEFINED | 01 |
| PANERA BREAD CO | COM | 69840W108 | 2 | 90 | SH | DEFINED | 03 |
| PANERA BREAD CO | COM | 69840W108 | 9 | 400 | SH | DEFINED | 04 |
| PANERA BREAD CO | COM | 69840W108 | 16 | 600 | SH | OTHER | 01,06 |
| PANERA BREAD CO | COM | 69840W108 | 1,544 | 57,500 | SH | DEFINED | 01,08 |
| PANERA BREAD CO | COM | 69840W108 | 19 | 700 | SH | DEFINED | 10 |
| PANERA BREAD CO | COM | 69840W108 | 8 | 300 | SH | OTHER | 10 |
| PANTRY INC | COM | 698657103 | 37 | 18,200 | SH | DEFINED | 01 |
| PANTRY INC | COM | 698657103 | 33 | 16,228 | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,162 | 39,894 | SH | DEFINED | 01 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,231 | 43,897 | SH | DEFINED | 01,08 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 45 | 9,800 | SH | DEFINED | 01 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 24 | 5,288 | SH | DEFINED | 01,08 |
| PARADIGM MED INDS INC DEL | COM | 69900Q108 | 2 | 9,300 | SH | DEFINED | 01 |
| PARADIGM MED INDS INC DEL | COM | 69900Q108 | 2 | 6,766 | SH | DEFINED | 01,08 |
| PARADIGM GENETICS INC | COM | 69900R106 | 15 | 30,200 | SH | DEFINED | 01 |
| PARADIGM GENETICS INC | COM | 69900R106 | 20 | 38,406 | SH | DEFINED | 01,08 |
| PARADYNE NETWORKS INC | COM | 69911G107 | 49 | 36,925 | SH | DEFINED | 01 |
| PARADYNE NETWORKS INC | COM | 69911G107 | 88 | 65,113 | SH | DEFINED | 01,08 |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 51 | 6,100 | SH | DEFINED | 01 |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 93 | 11,189 | SH | DEFINED | 01,08 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 68 | 27,500 | SH | DEFINED | 01 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 104 | 42,000 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 386

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 1,556 | 864,577 | SH | DEFINED | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 0 | 200 | SH | OTHER | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 284 | 21,100 | SH | DEFINED | 04 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 1 | 500 | SH | OTHER | 01,06 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 2,028 | 408,904 | SH | DEFINED | 01,08 |
| PARAVANT INC | COM | 699376109 | 62 | 17,700 | SH | DEFINED | 01 |
| PARAVANT INC | COM | 699376109 | 2 | 500 | SH | OTHER | 02 |
| PARAVANT INC | COM | 699376109 | 34 | 9,702 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PAREXEL INTL CORP | COM | 699462107 | 453 | 53,266 | SH | DEFINED | 01 |
| PAREXEL INTL CORP | COM | 699462107 | 4 | 500 | SH | OTHER | 01,06 |
| PAREXEL INTL CORP | COM | 699462107 | 515 | 57,564 | SH | DEFINED | 01,08 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 909 | 54,461 | SH | DEFINED | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 83 | 2,700 | SH | DEFINED | 04 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 6 | 375 | SH | OTHER | 01,06 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 951 | 49,944 | SH | DEFINED | 01,08 |
| PARK NATL CORP | COM | 700658107 | 1,814 | 19,364 | SH | DEFINED | 01 |
| PARK NATL CORP | COM | 700658107 | 241 | 2,575 | SH | OTHER | 02 |
| PARK NATL CORP | COM | 700658107 | 59 | 655 | SH | DEFINED | 04 |
| PARK NATL CORP | COM | 700658107 | 54 | 600 | SH | OTHER | 04 |
| PARK NATL CORP | COM | 700658107 | 1,227 | 13,156 | SH | DEFINED | 01,08 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 51 | 12,700 | SH | DEFINED | 01 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 107 | 26,775 | SH | DEFINED | 01,08 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 38 | 9,600 | SH | DEFINED | 10 |
| PARK PL ENTMT CORP | COM | 700690100 | 3,229 | 406,136 | SH | DEFINED | 01 |
| PARK PL ENTMT CORP | COM | 700690100 | 6 | 700 | SH | OTHER | 01 |
| PARK PL ENTMT CORP | COM | 700690100 | 193 | 24,274 | SH | DEFINED | 03 |
| PARK PL ENTMT CORP | COM | 700690100 | 3,526 | 443,568 | SH | OTHER | 03 |
| PARK PL ENTMT CORP | COM | 700690100 | 66 | 5,550 | SH | DEFINED | 04 |
| PARK PL ENTMT CORP | COM | 700690100 | 48 | 4,000 | SH | OTHER | 04 |
| PARK PL ENTMT CORP | COM | 700690100 | 4,380 | 539,773 | SH | DEFINED | 01,08 |
| PARKER DRILLING CO | COM | 701081101 | 673 | 305,778 | SH | DEFINED | 01 |
| PARKER DRILLING CO | COM | 701081101 | 4 | 800 | SH | DEFINED | 04 |
| PARKER DRILLING CO | COM | 701081101 | 388 | 167,894 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 387

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| PARKER HANNIFIN CORP | COM | 701094104 | 11,389 | 298,062 | SH | DEFINED | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 11 | 300 | SH | OTHER | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 338 | 8,851 | SH | DEFINED | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 116 | 3,034 | SH | OTHER | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 55 | 1,250 | SH | DEFINED | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 13 | 300 | SH | OTHER | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 8 | 200 | SH | OTHER | 01,06 |
| PARKER HANNIFIN CORP | COM | 701094104 | 6,593 | 163,686 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 50 | 1,300 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 251 | 6,562 | SH | OTHER | 10 |
| PARKERVISION INC | COM | 701354102 | 287 | 25,424 | SH | DEFINED | 01 |
| PARKERVISION INC | COM | 701354102 | 4 | 100 | SH | DEFINED | 04 |
| PARKERVISION INC | COM | 701354102 | 251 | 20,606 | SH | DEFINED | 01,08 |
| PARKVALE FINL CORP | COM | 701492100 | 266 | 11,300 | SH | DEFINED | 01 |
| PARKVALE FINL CORP | COM | 701492100 | 254 | 10,842 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1,156 | 34,164 | SH | DEFINED | 01 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 585 | 17,360 | SH | DEFINED | 01,08 |
| PARLEX CORP | COM | 701630105 | 83 | 7,000 | SH | DEFINED | 01 |
| PARLEX CORP | COM | 701630105 | 153 | 12,953 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| PARLUX FRAGRANCES INC | COM | 701645103 | 32 | 15,800 | SH | DEFINED | 01 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 13 | 6,600 | SH | DEFINED | 01,08 |
| PARTNERS TRUST FINCL GROUP I | COM | 70213A103 | 341 | 24,400 | SH | DEFINED | 01 |
| PARTNERS TRUST FINCL GROUP I | COM | 70213A103 | 360 | 25,800 | SH | DEFINED | 01,08 |
| PARTSBASE INC | COM | 70214P109 | 4 | 2,900 | SH | DEFINED | 01 |
| PARTSBASE INC | COM | 70214P109 | 23 | 17,291 | SH | DEFINED | 01,08 |
| PARTY CITY CORP | COM | 702145103 | 118 | 8,600 | SH | DEFINED | 01 |
| PARTY CITY CORP | COM | 702145103 | 199 | 14,501 | SH | DEFINED | 01,08 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 915 | 99,951 | SH | DEFINED | 01 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 542 | 57,091 | SH | DEFINED | 01,08 |
| PATINA OIL & GAS CORP | COM | 703224105 | 1,072 | 37,617 | SH | DEFINED | 01 |
| PATINA OIL & GAS CORP | COM | 703224105 | 30 | 1,250 | SH | DEFINED | 04 |
| PATINA OIL & GAS CORP | COM | 703224105 | 15 | 525 | SH | OTHER | 01,06 |
| PATINA OIL & GAS CORP | COM | 703224105 | 1,469 | 51,892 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 388

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PATRICK INDS INC | COM | 703343103 | 62 | 8,200 | SH | DEFINED | 01 |
| PATRICK INDS INC | COM | 703343103 | 106 | 13,937 | SH | DEFINED | 01,08 |
| PATRIOT BANK CORP PA | COM | 70335P103 | 92 | 6,800 | SH | DEFINED | 01 |
| PATRIOT BANK CORP PA | COM | 70335P103 | 120 | 8,875 | SH | DEFINED | 01,08 |
| PATTERSON DENTAL CO | COM | 703412106 | 5,861 | 114,522 | SH | DEFINED | 01 |
| PATTERSON DENTAL CO | COM | 703412106 | 5 | 100 | SH | OTHER | 01 |
| PATTERSON DENTAL CO | COM | 703412106 | 54 | 1,050 | SH | OTHER | 02 |
| PATTERSON DENTAL CO | COM | 703412106 | 10 | 200 | SH | DEFINED | 03 |
| PATTERSON DENTAL CO | COM | 703412106 | 104 | 3,074 | SH | DEFINED | 04 |
| PATTERSON DENTAL CO | COM | 703412106 | 6,727 | 139,583 | SH | DEFINED | 01,08 |
| PATTERSON DENTAL CO | COM | 703412106 | 20 | 400 | SH | DEFINED | 10 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 2,657 | 104,172 | SH | DEFINED | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 3 | 100 | SH | OTHER | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 3,451 | 135,290 | SH | DEFINED | 01,08 |
| PAULA FINL DEL | COM | 703588103 | 5 | 5,600 | SH | DEFINED | 01 |
| PAULA FINL DEL | COM | 703588103 | 8 | 9,067 | SH | DEFINED | 01,08 |
| PAXAR CORP | COM | 704227107 | 2,062 | 141,793 | SH | DEFINED | 01 |
| PAXAR CORP | COM | 704227107 | 137 | 13,495 | SH | DEFINED | 04 |
| PAXAR CORP | COM | 704227107 | 123 | 12,060 | SH | OTHER | 04 |
| PAXAR CORP | COM | 704227107 | 11 | 780 | SH | OTHER | 01,06 |
| PAXAR CORP | COM | 704227107 | 1,245 | 90,645 | SH | DEFINED | 01,08 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 233 | 105,996 | SH | DEFINED | 01 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 264 | 22,100 | SH | OTHER | 04 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 238 | 96,327 | SH | DEFINED | 01,08 |
| PAYCHEX INC | COM | 704326107 | 23,382 | 963,424 | SH | DEFINED | 01 |
| PAYCHEX INC | COM | 704326107 | 1,066 | 43,932 | SH | OTHER | 01 |
| PAYCHEX INC | COM | 704326107 | 502 | 20,680 | SH | DEFINED | 02 |
| PAYCHEX INC | COM | 704326107 | 167 | 6,900 | SH | OTHER | 02 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| PAYCHEX INC | COM | 704326107 | 437 | 18,012 | SH | DEFINED | 03 |
| PAYCHEX INC | COM | 704326107 | 4 | 150 | SH | OTHER | 03 |
| PAYCHEX INC | COM | 704326107 | 8,145 | 167,505 | SH | DEFINED | 04 |
| PAYCHEX INC | COM | 704326107 | 3,344 | 68,766 | SH | OTHER | 04 |
| PAYCHEX INC | COM | 704326107 | 17 | 700 | SH | OTHER | 01,06 |
| PAYCHEX INC | COM | 704326107 | 14,358 | 452,837 | SH | DEFINED | 01,08 |
| PAYCHEX INC | COM | 704326107 | 1,056 | 43,525 | SH | DEFINED | 10 |
| PAYCHEX INC | COM | 704326107 | 9 | 360 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 389

| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| PAYLESS SHOESOURCE INC | COM | 704379106 | 2,604 | 48,213 | SH | DEFINED | 01 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 13 | 240 | SH | DEFINED | 03 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 74 | 1,044 | SH | DEFINED | 04 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 3,012 | 53,068 | SH | DEFINED | 01,08 |
| PAYPAL INC | COM | 704508100 | 119 | 5,700 | SH | DEFINED | 01 |
| PAYPAL INC | COM | 704508100 | 10 | 500 | SH | DEFINED | 03 |
| PAYPAL INC | COM | 704508100 | 121 | 5,800 | SH | DEFINED | 01,08 |
| PEABODY ENERGY CORP | COM | 704549104 | 482 | 18,920 | SH | DEFINED | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 2,249 | 88,199 | SH | DEFINED | 01,08 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 234 | 3,600 | SH | DEFINED | 01 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 184 | 2,900 | SH | DEFINED | 01,08 |
| PEC SOLUTIONS INC | COM | 705107100 | 794 | 35,674 | SH | DEFINED | 01 |
| PEC SOLUTIONS INC | COM | 705107100 | 1,036 | 46,970 | SH | DEFINED | 01,08 |
| PECO II INC | COM | 705221109 | 35 | 21,300 | SH | DEFINED | 01 |
| PECO II INC | COM | 705221109 | 52 | 31,700 | SH | DEFINED | 01,08 |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 42 | 7,800 | SH | DEFINED | 01 |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 57 | 10,600 | SH | DEFINED | 01,08 |
| PEDIATRIX MED GROUP | COM | 705324101 | 1,820 | 58,718 | SH | DEFINED | 01 |
| PEDIATRIX MED GROUP | COM | 705324101 | 687 | 28,531 | SH | DEFINED | 04 |
| PEDIATRIX MED GROUP | COM | 705324101 | 17 | 550 | SH | OTHER | 01,06 |
| PEDIATRIX MED GROUP | COM | 705324101 | 1,824 | 61,346 | SH | DEFINED | 01,08 |
| PEDIATRIX MED GROUP | COM | 705324101 | 31 | 1,000 | SH | DEFINED | 10 |
| PEERLESS MFG CO | COM | 705514107 | 22 | 2,600 | SH | DEFINED | 01 |
| PEERLESS MFG CO | COM | 705514107 | 66 | 7,868 | SH | DEFINED | 01,08 |
| PEERLESS SYS CORP | COM | 705536100 | 25 | 23,700 | SH | DEFINED | 01 |
| PEERLESS SYS CORP | COM | 705536100 | 23 | 21,912 | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 207 | 16,200 | SH | DEFINED | 01 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 289 | 22,600 | SH | DEFINED | 01,08 |
| PEGASYSTEMS INC | COM | 705573103 | 211 | 38,707 | SH | DEFINED | 01 |
| PEGASYSTEMS INC | COM | 705573103 | 269 | 49,552 | SH | DEFINED | 01,08 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904100 | 52 | 47,600 | SH | DEFINED | 01 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904100 | 26 | 1,000 | SH | OTHER | 04 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904100 | 73 | 66,739 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 390

| | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|-------|
| PEGASUS SOLUTIONS INC | COM | 705906105 | 866 | 82,127 | SH | DEFINED | 01 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 213 | 20,169 | SH | OTHER | 01 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 5 | 500 | SH | OTHER | 01,06 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 524 | 53,428 | SH | DEFINED | 01,08 |
| PEMCO AVIATION INC | COM | 706444106 | 89 | 4,700 | SH | DEFINED | 01 |
| PEMCO AVIATION INC | COM | 706444106 | 102 | 5,375 | SH | DEFINED | 01,08 |
| PEMSTAR INC | COM | 706552106 | 47 | 38,800 | SH | DEFINED | 01 |
| PEMSTAR INC | COM | 706552106 | 62 | 51,456 | SH | DEFINED | 01,08 |
| PENFORD CORP | COM | 707051108 | 230 | 17,000 | SH | DEFINED | 01 |
| PENFORD CORP | COM | 707051108 | 2 | 150 | SH | OTHER | 01,06 |
| PENFORD CORP | COM | 707051108 | 322 | 23,666 | SH | DEFINED | 01,08 |
| PENN-AMER GROUP INC | COM | 707247102 | 64 | 7,050 | SH | DEFINED | 01 |
| PENN-AMER GROUP INC | COM | 707247102 | 161 | 17,799 | SH | DEFINED | 01,08 |
| PENN ENGR & MFG CORP | COM | 707389300 | 352 | 31,391 | SH | DEFINED | 01 |
| PENN ENGR & MFG CORP | COM | 707389300 | 353 | 29,410 | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC | COM | 707569109 | 1,243 | 65,860 | SH | DEFINED | 01 |
| PENN NATL GAMING INC | COM | 707569109 | 2 | 200 | SH | OTHER | 04 |
| PENN NATL GAMING INC | COM | 707569109 | 1,058 | 57,308 | SH | DEFINED | 01,08 |
| PENN OCTANE CORP | COM | 707573101 | 35 | 15,900 | SH | DEFINED | 01 |
| PENN OCTANE CORP | COM | 707573101 | 21 | 9,198 | SH | DEFINED | 01,08 |
| PENN TRAFFIC CO NEW | COM | 707832200 | 74 | 11,400 | SH | DEFINED | 01 |
| PENN TRAFFIC CO NEW | COM | 707832200 | 107 | 16,600 | SH | DEFINED | 01,08 |
| PENN TREATY AMERN CORP | COM | 707874103 | 59 | 16,800 | SH | DEFINED | 01 |
| PENN TREATY AMERN CORP | COM | 707874103 | 105 | 30,015 | SH | DEFINED | 01,08 |
| PENN VA CORP | COM | 707882106 | 869 | 26,830 | SH | DEFINED | 01 |
| PENN VA CORP | COM | 707882106 | 752 | 23,196 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 391

| | | | | | | | |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| PENNEY J C INC | COM | 708160106 | 11,701 | 734,964 | SH | DEFINED | 01 |
| PENNEY J C INC | COM | 708160106 | 350 | 21,978 | SH | OTHER | 01 |
| PENNEY J C INC | COM | 708160106 | 52 | 3,276 | SH | DEFINED | 02 |
| PENNEY J C INC | COM | 708160106 | 16 | 1,000 | SH | OTHER | 02 |
| PENNEY J C INC | COM | 708160106 | 316 | 19,878 | SH | DEFINED | 03 |
| PENNEY J C INC | COM | 708160106 | 22 | 1,400 | SH | OTHER | 03 |
| PENNEY J C INC | COM | 708160106 | 1,471 | 135,261 | SH | DEFINED | 04 |
| PENNEY J C INC | COM | 708160106 | 262 | 24,060 | SH | OTHER | 04 |
| PENNEY J C INC | COM | 708160106 | 338 | 21,205 | SH | DEFINED | 05 |
| PENNEY J C INC | COM | 708160106 | 16 | 1,000 | SH | OTHER | 05 |
| PENNEY J C INC | COM | 708160106 | 8 | 500 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PENNEY J C INC | COM | 708160106 | 16,842 | 1,437,201 | SH | DEFINED | 01,08 |
| PENNEY J C INC | COM | 708160106 | 534 | 33,560 | SH | DEFINED | 10 |
| PENNEY J C INC | COM | 708160106 | 45 | 2,800 | SH | OTHER | 10 |
| PENNFED FINL SVCS INC | COM | 708167101 | 383 | 13,936 | SH | DEFINED | 01 |
| PENNFED FINL SVCS INC | COM | 708167101 | 370 | 13,600 | SH | DEFINED | 01,08 |
| PENNRCK FINL SVCS CORP | COM | 708352109 | 242 | 8,350 | SH | DEFINED | 01 |
| PENNRCK FINL SVCS CORP | COM | 708352109 | 193 | 6,970 | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 797 | 30,931 | SH | DEFINED | 01 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 804 | 31,533 | SH | DEFINED | 01,08 |
| PENNZOIL-QUAKER STATE COMPAN | COM | 709323109 | 2,609 | 118,757 | SH | DEFINED | 01 |
| PENNZOIL-QUAKER STATE COMPAN | COM | 709323109 | 23 | 1,042 | SH | OTHER | 01 |
| PENNZOIL-QUAKER STATE COMPAN | COM | 709323109 | 11 | 491 | SH | DEFINED | 03 |
| PENNZOIL-QUAKER STATE COMPAN | COM | 709323109 | 3,488 | 172,710 | SH | DEFINED | 01,08 |
| PENTAIR INC | COM | 709631105 | 3,116 | 83,842 | SH | DEFINED | 01 |
| PENTAIR INC | COM | 709631105 | 15 | 400 | SH | OTHER | 01 |
| PENTAIR INC | COM | 709631105 | 1 | 50 | SH | OTHER | 04 |
| PENTAIR INC | COM | 709631105 | 3,660 | 105,699 | SH | DEFINED | 01,08 |
| PENTAIR INC | COM | 709631105 | 149 | 4,000 | SH | OTHER | 10 |
| PENTON MEDIA INC | COM | 709668107 | 13 | 53,680 | SH | DEFINED | 01 |
| PENTON MEDIA INC | COM | 709668107 | 46 | 47,707 | SH | DEFINED | 01,08 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 258 | 31,011 | SH | DEFINED | 01 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 351 | 41,482 | SH | DEFINED | 01,08 |
| PEOPLES BANCORP INC | COM | 709789101 | 394 | 15,344 | SH | DEFINED | 01 |
| PEOPLES BANCORP INC | COM | 709789101 | 390 | 15,484 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 392

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PEOPLES BANCTRUST INC | COM | 709796106 | 122 | 8,000 | SH | DEFINED | 01 |
| PEOPLES BANCTRUST INC | COM | 709796106 | 132 | 8,660 | SH | DEFINED | 01,08 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 510 | 22,728 | SH | DEFINED | 01 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 2 | 74 | SH | DEFINED | 03 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 1,165 | 51,469 | SH | DEFINED | 01,08 |
| PEOPLES BK N C | COM | 710577107 | 116 | 8,593 | SH | DEFINED | 04 |
| PEOPLES BK N C | COM | 710577107 | 67 | 4,784 | SH | DEFINED | 01,08 |
| PEOPLES ENERGY CORP | COM | 711030106 | 3,603 | 106,935 | SH | DEFINED | 01 |
| PEOPLES ENERGY CORP | COM | 711030106 | 399 | 11,835 | SH | OTHER | 01 |
| PEOPLES ENERGY CORP | COM | 711030106 | 7 | 200 | SH | DEFINED | 02 |
| PEOPLES ENERGY CORP | COM | 711030106 | 28 | 833 | SH | OTHER | 02 |
| PEOPLES ENERGY CORP | COM | 711030106 | 34 | 1,000 | SH | DEFINED | 03 |
| PEOPLES ENERGY CORP | COM | 711030106 | 132 | 2,960 | SH | DEFINED | 04 |
| PEOPLES ENERGY CORP | COM | 711030106 | 89 | 1,994 | SH | OTHER | 04 |
| PEOPLES ENERGY CORP | COM | 711030106 | 3 | 100 | SH | OTHER | 01,06 |
| PEOPLES ENERGY CORP | COM | 711030106 | 1,800 | 48,084 | SH | DEFINED | 01,08 |
| PEOPLES ENERGY CORP | COM | 711030106 | 197 | 5,859 | SH | DEFINED | 10 |
| PEOPLES ENERGY CORP | COM | 711030106 | 25 | 750 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| PEOPLES HLDG CO | COM | 711148106 | 668 | 16,387 | SH | DEFINED | 01 |
| PEOPLES HLDG CO | COM | 711148106 | 427 | 10,821 | SH | DEFINED | 01,08 |
| PEOPLESOFT INC | COM | 712713106 | 11,597 | 937,476 | SH | DEFINED | 01 |
| PEOPLESOFT INC | COM | 712713106 | 69 | 5,550 | SH | OTHER | 01 |
| PEOPLESOFT INC | COM | 712713106 | 4 | 326 | SH | DEFINED | 03 |
| PEOPLESOFT INC | COM | 712713106 | 242 | 6,500 | SH | DEFINED | 04 |
| PEOPLESOFT INC | COM | 712713106 | 22 | 600 | SH | OTHER | 04 |
| PEOPLESOFT INC | COM | 712713106 | 7 | 600 | SH | DEFINED | 05 |
| PEOPLESOFT INC | COM | 712713106 | 5 | 400 | SH | OTHER | 05 |
| PEOPLESOFT INC | COM | 712713106 | 7 | 600 | SH | OTHER | 01,06 |
| PEOPLESOFT INC | COM | 712713106 | 8,279 | 407,637 | SH | DEFINED | 01,08 |
| PEOPLESOFT INC | COM | 712713106 | 6 | 500 | SH | DEFINED | 10 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 2,014 | 164,389 | SH | DEFINED | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 18 | 1,500 | SH | OTHER | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 12 | 1,000 | SH | OTHER | 01,06 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1,069 | 102,976 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 393

| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PEPCO HOLDINGS INC | COM | 713291102 | 4,645 | 232,836 | SH | DEFINED | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 64 | 3,228 | SH | OTHER | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 9 | 458 | SH | DEFINED | 02 |
| PEPCO HOLDINGS INC | COM | 713291102 | 31 | 1,567 | SH | OTHER | 02 |
| PEPCO HOLDINGS INC | COM | 713291102 | 16 | 800 | SH | DEFINED | 03 |
| PEPCO HOLDINGS INC | COM | 713291102 | 4 | 199 | SH | OTHER | 03 |
| PEPCO HOLDINGS INC | COM | 713291102 | 5,617 | 281,578 | SH | DEFINED | 01,08 |
| PEPCO HOLDINGS INC | COM | 713291102 | 10 | 500 | SH | OTHER | 10 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 14,082 | 601,787 | SH | DEFINED | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 13 | 550 | SH | OTHER | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 2 | 100 | SH | DEFINED | 03 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 4 | 100 | SH | DEFINED | 04 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 80 | 2,000 | SH | OTHER | 04 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 14 | 600 | SH | OTHER | 01,06 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 9,458 | 332,743 | SH | DEFINED | 01,08 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 28 | 1,200 | SH | DEFINED | 10 |
| PEPSIAMERICAS INC | COM | 71343P200 | 2,852 | 200,880 | SH | DEFINED | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 78 | 5,480 | SH | OTHER | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 3,684 | 259,411 | SH | DEFINED | 01,08 |
| PEPSIAMERICAS INC | COM | 71343P200 | 31 | 2,200 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 244,887 | 6,627,518 | SH | DEFINED | 01 |
| PEPSICO INC | COM | 713448108 | 34,959 | 946,105 | SH | OTHER | 01 |
| PEPSICO INC | COM | 713448108 | 11,475 | 310,563 | SH | DEFINED | 02 |
| PEPSICO INC | COM | 713448108 | 4,727 | 127,942 | SH | OTHER | 02 |
| PEPSICO INC | COM | 713448108 | 23,885 | 646,407 | SH | DEFINED | 03 |
| PEPSICO INC | COM | 713448108 | 7,890 | 213,542 | SH | OTHER | 03 |
| PEPSICO INC | COM | 713448108 | 80,695 | 1,628,155 | SH | DEFINED | 04 |
| PEPSICO INC | COM | 713448108 | 47,217 | 952,677 | SH | OTHER | 04 |
| PEPSICO INC | COM | 713448108 | 7,203 | 194,927 | SH | DEFINED | 05 |
| PEPSICO INC | COM | 713448108 | 1,760 | 47,629 | SH | OTHER | 05 |
| PEPSICO INC | COM | 713448108 | 130 | 3,510 | SH | OTHER | 01,06 |
| PEPSICO INC | COM | 713448108 | 92,990 | 2,260,016 | SH | DEFINED | 01,08 |
| PEPSICO INC | COM | 713448108 | 12,958 | 350,700 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| PEPSICO INC | COM | 713448108 | 3,928 | 106,295 | SH | OTHER | 10 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 708 | 71,691 | SH | DEFINED | 01 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 3 | 333 | SH | DEFINED | 05 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 521 | 54,422 | SH | DEFINED | 01,08 |
| PERCEPTRON INC | COM | 71361F100 | 16 | 11,800 | SH | DEFINED | 01 |
| PERCEPTRON INC | COM | 71361F100 | 17 | 12,400 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 394

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 93 | 221,251 | SH | DEFINED | 01 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 0 | 1,000 | SH | OTHER | 05 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 51 | 115,602 | SH | DEFINED | 01,08 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 2,868 | 84,454 | SH | DEFINED | 01 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 36 | 1,070 | SH | OTHER | 01 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 27 | 800 | SH | OTHER | 01,06 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 1,480 | 41,497 | SH | DEFINED | 01,08 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 45 | 12,200 | SH | DEFINED | 01 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 67 | 18,075 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 450 | 52,216 | SH | DEFINED | 01 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 4 | 500 | SH | OTHER | 01,06 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 588 | 55,866 | SH | DEFINED | 01,08 |
| PERINI CORP | COM | 713839108 | 46 | 11,000 | SH | DEFINED | 01 |
| PERINI CORP | COM | 713839108 | 12 | 4,000 | SH | DEFINED | 04 |
| PERINI CORP | COM | 713839108 | 93 | 22,100 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 1,584 | 290,571 | SH | DEFINED | 01 |
| PERKINELMER INC | COM | 714046109 | 2 | 300 | SH | OTHER | 01 |
| PERKINELMER INC | COM | 714046109 | 1 | 200 | SH | OTHER | 02 |
| PERKINELMER INC | COM | 714046109 | 462 | 4,400 | SH | DEFINED | 04 |
| PERKINELMER INC | COM | 714046109 | 6,247 | 164,243 | SH | DEFINED | 01,08 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 63 | 26,900 | SH | DEFINED | 01 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 52 | 21,969 | SH | DEFINED | 01,08 |
| PEROT SYS CORP | COM | 714265105 | 1,156 | 124,294 | SH | DEFINED | 01 |
| PEROT SYS CORP | COM | 714265105 | 1 | 100 | SH | OTHER | 01 |
| PEROT SYS CORP | COM | 714265105 | 203 | 22,100 | SH | DEFINED | 04 |
| PEROT SYS CORP | COM | 714265105 | 1,744 | 187,563 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 1,925 | 181,074 | SH | DEFINED | 01 |
| PERRIGO CO | COM | 714290103 | 2 | 225 | SH | DEFINED | 03 |
| PERRIGO CO | COM | 714290103 | 1,702 | 166,035 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 364 | 34,211 | SH | DEFINED | 10 |
| PERSISTENCE SOFTWARE INC | COM | 715329108 | 2 | 3,900 | SH | DEFINED | 01 |
| PERSISTENCE SOFTWARE INC | COM | 715329108 | 12 | 28,175 | SH | DEFINED | 01,08 |
| PERSONNEL GROUP AMER INC | COM | 715338109 | 18 | 64,085 | SH | DEFINED | 01 |
| PERSONNEL GROUP AMER INC | COM | 715338109 | 9 | 31,766 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 395

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PERVASIVE SOFTWARE INC | COM | 715710109 | 49 | 17,000 | SH | DEFINED | 01 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 47 | 16,195 | SH | DEFINED | 01,08 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 766 | 35,300 | SH | DEFINED | 01 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 553 | 25,500 | SH | DEFINED | 01,08 |
| PETROCORP INC | COM | 71645N101 | 103 | 12,574 | SH | DEFINED | 01 |
| PETROCORP INC | COM | 71645N101 | 134 | 16,406 | SH | DEFINED | 01,08 |
| PETROLEUM & RES CORP | COM | 716549100 | 268 | 14,056 | SH | DEFINED | 01 |
| PETROLEUM & RES CORP | COM | 716549100 | 88 | 4,604 | SH | DEFINED | 02 |
| PETROLEUM & RES CORP | COM | 716549100 | 25 | 900 | SH | OTHER | 04 |
| PETROLEUM DEV CORP | COM | 716578109 | 74 | 14,600 | SH | DEFINED | 01 |
| PETROLEUM DEV CORP | COM | 716578109 | 24 | 3,600 | SH | DEFINED | 04 |
| PETROLEUM DEV CORP | COM | 716578109 | 151 | 29,684 | SH | DEFINED | 01,08 |
| PETROLEUM HELICOPTERS INC | COM | 716604202 | 183 | 6,800 | SH | DEFINED | 01 |
| PETROLEUM HELICOPTERS INC | COM | 716604202 | 270 | 10,045 | SH | DEFINED | 01,08 |
| PETROQUEST ENERGY INC | COM | 716748108 | 186 | 42,183 | SH | DEFINED | 01 |
| PETROQUEST ENERGY INC | COM | 716748108 | 94 | 21,200 | SH | OTHER | 01 |
| PETROQUEST ENERGY INC | COM | 716748108 | 260 | 59,000 | SH | DEFINED | 01,08 |
| PETSMART INC | COM | 716768106 | 3,955 | 222,058 | SH | DEFINED | 01 |
| PETSMART INC | COM | 716768106 | 4 | 200 | SH | OTHER | 01 |
| PETSMART INC | COM | 716768106 | 20 | 1,100 | SH | DEFINED | 02 |
| PETSMART INC | COM | 716768106 | 4,276 | 282,617 | SH | DEFINED | 01,08 |
| PHARMACYCLICS INC | COM | 716933106 | 55 | 18,200 | SH | DEFINED | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 25 | 8,412 | SH | OTHER | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 71 | 23,786 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 396

| | | | | | | | |
|------------|-----|-----------|---------|------------|----|---------|-------|
| PFIZER INC | COM | 717081103 | 662,768 | 22,838,320 | SH | DEFINED | 01 |
| PFIZER INC | COM | 717081103 | 108,655 | 3,744,142 | SH | OTHER | 01 |
| PFIZER INC | COM | 717081103 | 26,351 | 908,014 | SH | DEFINED | 02 |
| PFIZER INC | COM | 717081103 | 12,001 | 413,543 | SH | OTHER | 02 |
| PFIZER INC | COM | 717081103 | 38,045 | 1,311,002 | SH | DEFINED | 03 |
| PFIZER INC | COM | 717081103 | 10,592 | 364,995 | SH | OTHER | 03 |
| PFIZER INC | COM | 717081103 | 197,016 | 4,282,947 | SH | DEFINED | 04 |
| PFIZER INC | COM | 717081103 | 132,000 | 2,869,576 | SH | OTHER | 04 |
| PFIZER INC | COM | 717081103 | 16,868 | 581,251 | SH | DEFINED | 05 |
| PFIZER INC | COM | 717081103 | 3,227 | 111,206 | SH | OTHER | 05 |
| PFIZER INC | COM | 717081103 | 356 | 12,275 | SH | OTHER | 01,06 |
| PFIZER INC | COM | 717081103 | 230 | 5,000 | SH | OTHER | 04,07 |
| PFIZER INC | COM | 717081103 | 263,057 | 7,663,221 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 21,647 | 745,933 | SH | DEFINED | 10 |
| PFIZER INC | COM | 717081103 | 14,522 | 500,422 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| PFSWEB INC | COM | 717098107 | 8 | 26,787 | SH | DEFINED | 01 |
| PFSWEB INC | COM | 717098107 | 12 | 38,516 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1,223 | 63,252 | SH | DEFINED | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2 | 100 | SH | OTHER | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 20 | 1,050 | SH | OTHER | 01,06 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1,076 | 49,746 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 1,489 | 53,227 | SH | DEFINED | 01 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 8 | 275 | SH | OTHER | 01 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 2 | 250 | SH | DEFINED | 04 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 1,632 | 59,521 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 7 | 250 | SH | OTHER | 10 |
| PHARMACOPEIA INC | COM | 71713B104 | 488 | 55,046 | SH | DEFINED | 01 |
| PHARMACOPEIA INC | COM | 71713B104 | 2 | 250 | SH | OTHER | 02 |
| PHARMACOPEIA INC | COM | 71713B104 | 14 | 1,600 | SH | DEFINED | 03 |
| PHARMACOPEIA INC | COM | 71713B104 | 416 | 43,926 | SH | DEFINED | 01,08 |
| PHARMANETICS INC | COM | 71713J107 | 47 | 9,600 | SH | DEFINED | 01 |
| PHARMANETICS INC | COM | 71713J107 | 69 | 14,071 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 397

| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PHARMACIA CORP | COM | 71713U102 | 121,025 | 3,112,795 | SH | DEFINED | 01 |
| PHARMACIA CORP | COM | 71713U102 | 15,166 | 390,066 | SH | OTHER | 01 |
| PHARMACIA CORP | COM | 71713U102 | 2,007 | 51,629 | SH | DEFINED | 02 |
| PHARMACIA CORP | COM | 71713U102 | 2,781 | 71,531 | SH | OTHER | 02 |
| PHARMACIA CORP | COM | 71713U102 | 575 | 14,798 | SH | DEFINED | 03 |
| PHARMACIA CORP | COM | 71713U102 | 476 | 12,240 | SH | OTHER | 03 |
| PHARMACIA CORP | COM | 71713U102 | 15,737 | 257,979 | SH | DEFINED | 04 |
| PHARMACIA CORP | COM | 71713U102 | 16,052 | 263,150 | SH | OTHER | 04 |
| PHARMACIA CORP | COM | 71713U102 | 361 | 9,289 | SH | DEFINED | 05 |
| PHARMACIA CORP | COM | 71713U102 | 100 | 2,578 | SH | OTHER | 01,06 |
| PHARMACIA CORP | COM | 71713U102 | 73,023 | 1,594,825 | SH | DEFINED | 01,08 |
| PHARMACIA CORP | COM | 71713U102 | 1,858 | 47,787 | SH | DEFINED | 10 |
| PHARMACIA CORP | COM | 71713U102 | 2,315 | 59,539 | SH | OTHER | 10 |
| PHARMCHEM INC | COM | 717133102 | 2 | 4,700 | SH | DEFINED | 01 |
| PHARMCHEM INC | COM | 717133102 | 8 | 16,300 | SH | DEFINED | 01,08 |
| PHARMOS CORP | COM | 717139208 | 50 | 45,900 | SH | DEFINED | 01 |
| PHARMOS CORP | COM | 717139208 | 40 | 36,273 | SH | DEFINED | 01,08 |
| PHARSIGHT CORP | COM | 71721Q101 | 2 | 3,700 | SH | DEFINED | 01 |
| PHARSIGHT CORP | COM | 71721Q101 | 17 | 26,500 | SH | DEFINED | 01,08 |
| PHELPS DODGE CORP | COM | 717265102 | 5,432 | 211,938 | SH | DEFINED | 01 |
| PHELPS DODGE CORP | COM | 717265102 | 295 | 11,522 | SH | OTHER | 01 |
| PHELPS DODGE CORP | COM | 717265102 | 86 | 3,355 | SH | OTHER | 02 |
| PHELPS DODGE CORP | COM | 717265102 | 15 | 600 | SH | DEFINED | 03 |
| PHELPS DODGE CORP | COM | 717265102 | 82 | 1,467 | SH | DEFINED | 04 |
| PHELPS DODGE CORP | COM | 717265102 | 4 | 170 | SH | OTHER | 01,06 |
| PHELPS DODGE CORP | COM | 717265102 | 4,252 | 119,046 | SH | DEFINED | 01,08 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 943 | 31,959 | SH | DEFINED | 01 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 13 | 450 | SH | OTHER | 01,06 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 1,507 | 50,646 | SH | DEFINED | 01,08 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 2,130 | 104,913 | SH | DEFINED | 01 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 2 | 100 | SH | OTHER | 01 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 9 | 350 | SH | DEFINED | 04 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 146 | 5,974 | SH | OTHER | 04 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 27 | 1,325 | SH | OTHER | 01,06 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 1,335 | 64,305 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 398

| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PHILIP MORRIS COS INC | COM | 718154107 | 246,407 | 6,350,701 | SH | DEFINED | 01 |
| PHILIP MORRIS COS INC | COM | 718154107 | 14,849 | 382,717 | SH | OTHER | 01 |
| PHILIP MORRIS COS INC | COM | 718154107 | 9,161 | 236,102 | SH | DEFINED | 02 |
| PHILIP MORRIS COS INC | COM | 718154107 | 2,291 | 59,056 | SH | OTHER | 02 |
| PHILIP MORRIS COS INC | COM | 718154107 | 4,998 | 128,825 | SH | DEFINED | 03 |
| PHILIP MORRIS COS INC | COM | 718154107 | 4,744 | 122,264 | SH | OTHER | 03 |
| PHILIP MORRIS COS INC | COM | 718154107 | 12,963 | 294,609 | SH | DEFINED | 04 |
| PHILIP MORRIS COS INC | COM | 718154107 | 12,886 | 292,872 | SH | OTHER | 04 |
| PHILIP MORRIS COS INC | COM | 718154107 | 1,796 | 46,298 | SH | DEFINED | 05 |
| PHILIP MORRIS COS INC | COM | 718154107 | 716 | 18,466 | SH | OTHER | 05 |
| PHILIP MORRIS COS INC | COM | 718154107 | 165 | 4,250 | SH | OTHER | 01,06 |
| PHILIP MORRIS COS INC | COM | 718154107 | 86,349 | 2,172,617 | SH | DEFINED | 01,08 |
| PHILIP MORRIS COS INC | COM | 718154107 | 3,194 | 82,315 | SH | DEFINED | 10 |
| PHILIP MORRIS COS INC | COM | 718154107 | 2,171 | 55,960 | SH | OTHER | 10 |
| PHILIPS INTL RLTY CORP | COM | 718333107 | 17 | 9,000 | SH | DEFINED | 01 |
| PHILIPS INTL RLTY CORP | COM | 718333107 | 11 | 6,100 | SH | DEFINED | 01,08 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1,415 | 112,316 | SH | DEFINED | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 3 | 200 | SH | DEFINED | 04 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 6 | 510 | SH | OTHER | 01,06 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 805 | 63,527 | SH | DEFINED | 01,08 |
| PHYSIOMETRIX INC | COM | 718928104 | 9 | 9,000 | SH | DEFINED | 01 |
| PHYSIOMETRIX INC | COM | 718928104 | 11 | 11,200 | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW | COM | 71902E109 | 796 | 58,474 | SH | DEFINED | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 63 | 4,615 | SH | OTHER | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 26 | 1,914 | SH | DEFINED | 02 |
| PHOENIX COS INC NEW | COM | 71902E109 | 13 | 928 | SH | OTHER | 02 |
| PHOENIX COS INC NEW | COM | 71902E109 | 1,137 | 83,500 | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW | COM | 71902E109 | 8 | 600 | SH | DEFINED | 10 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 467 | 64,348 | SH | DEFINED | 01 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 4 | 500 | SH | OTHER | 01,06 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 401 | 53,444 | SH | DEFINED | 01,08 |
| PHOTON DYNAMICS INC | COM | 719364101 | 724 | 38,865 | SH | DEFINED | 01 |
| PHOTON DYNAMICS INC | COM | 719364101 | 28 | 1,250 | SH | DEFINED | 04 |
| PHOTON DYNAMICS INC | COM | 719364101 | 7 | 350 | SH | OTHER | 01,06 |
| PHOTON DYNAMICS INC | COM | 719364101 | 670 | 35,640 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 399

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| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PHOTRONICS INC | COM | 719405102 | 675 | 67,138 | SH | DEFINED | 01 |
| PHOTRONICS INC | COM | 719405102 | 14 | 600 | SH | OTHER | 04 |
| PHOTRONICS INC | COM | 719405102 | 6 | 600 | SH | OTHER | 01,06 |
| PHOTRONICS INC | COM | 719405102 | 876 | 68,966 | SH | DEFINED | 01,08 |
| PICCADILLY CAFETERIAS INC | COM | 719567109 | 30 | 13,700 | SH | DEFINED | 01 |
| PICCADILLY CAFETERIAS INC | COM | 719567109 | 79 | 36,587 | SH | DEFINED | 01,08 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 3,783 | 106,645 | SH | DEFINED | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 14 | 400 | SH | OTHER | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 38 | 1,000 | SH | DEFINED | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 33 | 854 | SH | OTHER | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 22 | 620 | SH | OTHER | 01,06 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 2,740 | 76,174 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC | COM | 720279108 | 5,056 | 265,110 | SH | DEFINED | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 4 | 200 | SH | OTHER | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 135 | 7,087 | SH | DEFINED | 03 |
| PIER 1 IMPORTS INC | COM | 720279108 | 11 | 1,100 | SH | DEFINED | 04 |
| PIER 1 IMPORTS INC | COM | 720279108 | 26 | 2,500 | SH | OTHER | 04 |
| PIER 1 IMPORTS INC | COM | 720279108 | 3,472 | 199,492 | SH | DEFINED | 01,08 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 418 | 44,968 | SH | DEFINED | 01 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 675 | 72,728 | SH | DEFINED | 01,08 |
| PILGRIMS PRIDE CORP | COM | 721467207 | 14 | 1,935 | SH | DEFINED | 01 |
| PILGRIMS PRIDE CORP | COM | 721467207 | 164 | 22,927 | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC | COM | 723456109 | 379 | 51,857 | SH | DEFINED | 01 |
| PINNACLE ENTMT INC | COM | 723456109 | 13 | 1,803 | SH | DEFINED | 03 |
| PINNACLE ENTMT INC | COM | 723456109 | 4 | 500 | SH | OTHER | 01,06 |
| PINNACLE ENTMT INC | COM | 723456109 | 483 | 56,562 | SH | DEFINED | 01,08 |
| PINNACLE SYS INC | COM | 723481107 | 1,628 | 150,784 | SH | DEFINED | 01 |
| PINNACLE SYS INC | COM | 723481107 | 12 | 1,100 | SH | OTHER | 01,06 |
| PINNACLE SYS INC | COM | 723481107 | 1,306 | 122,632 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 400

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| PINNACLE WEST CAP CORP | COM | 723484101 | 5,708 | 205,623 | SH | DEFINED | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 3 | 100 | SH | OTHER | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 17 | 595 | SH | DEFINED | 02 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 8 | 300 | SH | OTHER | 02 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 24 | 500 | SH | DEFINED | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 3 | 100 | SH | OTHER | 01,06 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 3,971 | 114,888 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 136 | 4,900 | SH | DEFINED | 10 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 11 | 400 | SH | OTHER | 10 |
| PIONEER NAT RES CO | COM | 723787107 | 4,000 | 164,932 | SH | DEFINED | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 27 | 1,115 | SH | OTHER | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 3 | 114 | SH | DEFINED | 02 |
| PIONEER NAT RES CO | COM | 723787107 | 63 | 2,582 | SH | OTHER | 02 |
| PIONEER NAT RES CO | COM | 723787107 | 23 | 968 | SH | DEFINED | 03 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| PIONEER NAT RES CO | COM | 723787107 | 25 | 1,265 | SH | DEFINED | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 23 | 1,187 | SH | OTHER | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 5,799 | 248,131 | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO | COM | 723787107 | 7 | 275 | SH | OTHER | 10 |
| PIONEER STD ELECTRS INC | COM | 723877106 | 818 | 113,010 | SH | DEFINED | 01 |
| PIONEER STD ELECTRS INC | COM | 723877106 | 4 | 600 | SH | OTHER | 01,06 |
| PIONEER STD ELECTRS INC | COM | 723877106 | 689 | 87,896 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 18,412 | 603,862 | SH | DEFINED | 01 |
| PITNEY BOWES INC | COM | 724479100 | 450 | 14,756 | SH | OTHER | 01 |
| PITNEY BOWES INC | COM | 724479100 | 330 | 10,826 | SH | DEFINED | 02 |
| PITNEY BOWES INC | COM | 724479100 | 290 | 9,500 | SH | OTHER | 02 |
| PITNEY BOWES INC | COM | 724479100 | 32 | 1,052 | SH | DEFINED | 03 |
| PITNEY BOWES INC | COM | 724479100 | 2,290 | 69,145 | SH | DEFINED | 04 |
| PITNEY BOWES INC | COM | 724479100 | 1,080 | 32,615 | SH | OTHER | 04 |
| PITNEY BOWES INC | COM | 724479100 | 11 | 359 | SH | DEFINED | 05 |
| PITNEY BOWES INC | COM | 724479100 | 23 | 750 | SH | OTHER | 05 |
| PITNEY BOWES INC | COM | 724479100 | 14 | 450 | SH | OTHER | 01,06 |
| PITNEY BOWES INC | COM | 724479100 | 28,535 | 877,571 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 349 | 11,430 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 731 | 23,966 | SH | OTHER | 10 |
| PITTSTON CO | COM | 725701106 | 2,885 | 128,815 | SH | DEFINED | 01 |
| PITTSTON CO | COM | 725701106 | 2 | 100 | SH | OTHER | 01 |
| PITTSTON CO | COM | 725701106 | 24 | 1,190 | SH | OTHER | 04 |
| PITTSTON CO | COM | 725701106 | 2,547 | 116,295 | SH | DEFINED | 01,08 |
| PIXELWORKS INC | COM | 72581M107 | 422 | 81,959 | SH | DEFINED | 01 |
| PIXELWORKS INC | COM | 72581M107 | 451 | 77,893 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 401

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PIVOTAL CORP | COM | 72581R106 | 0 | 315 | SH | DEFINED | 01 |
| PIVOTAL CORP | COM | 72581R106 | 18 | 17,618 | SH | OTHER | 01 |
| PIXAR | COM | 725811103 | 710 | 14,764 | SH | DEFINED | 01 |
| PIXAR | COM | 725811103 | 433 | 9,000 | SH | OTHER | 01 |
| PIXAR | COM | 725811103 | 3 | 100 | SH | OTHER | 04 |
| PIXAR | COM | 725811103 | 1,911 | 40,263 | SH | DEFINED | 01,08 |
| PLACER DOME INC | COM | 725906101 | 9 | 977 | SH | DEFINED | 01 |
| PLACER DOME INC | COM | 725906101 | 119 | 13,084 | SH | OTHER | 01 |
| PLACER DOME INC | COM | 725906101 | 37 | 4,000 | SH | OTHER | 02 |
| PLACER DOME INC | COM | 725906101 | 5 | 510 | SH | DEFINED | 04 |
| PLACER DOME INC | COM | 725906101 | 177 | 18,381 | SH | OTHER | 04 |
| PLACER DOME INC | COM | 725906101 | 27 | 3,000 | SH | DEFINED | 10 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 6,571 | 270,400 | SH | DEFINED | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 386 | 15,900 | SH | DEFINED | 01,08 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 826 | 34,000 | SH | DEFINED | 10 |
| PLAINS RES INC | COM | 726540503 | 1,405 | 54,500 | SH | DEFINED | 01 |
| PLAINS RES INC | COM | 726540503 | 13 | 500 | SH | OTHER | 01,06 |
| PLAINS RES INC | COM | 726540503 | 1,120 | 43,854 | SH | DEFINED | 01,08 |
| PLANAR SYS INC | COM | 726900103 | 458 | 28,727 | SH | DEFINED | 01 |

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| PLANAR SYS INC | COM | 726900103 | 4 | 250 | SH | OTHER | 01,06 |
| PLANAR SYS INC | COM | 726900103 | 395 | 24,153 | SH | DEFINED | 01,08 |
| PLAN VISTA CORP | COM | 72701P105 | 22 | 20,100 | SH | DEFINED | 01 |
| PLAN VISTA CORP | COM | 72701P105 | 25 | 22,907 | SH | DEFINED | 01,08 |
| PLANETCAD INC | COM | 72704Y103 | 2 | 8,500 | SH | DEFINED | 01 |
| PLANETCAD INC | COM | 72704Y103 | 3 | 13,115 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 2,769 | 169,902 | SH | DEFINED | 01 |
| PLANTRONICS INC NEW | COM | 727493108 | 66 | 1,400 | SH | DEFINED | 04 |
| PLANTRONICS INC NEW | COM | 727493108 | 2,238 | 105,272 | SH | DEFINED | 01,08 |
| PLATO LEARNING INC | COM | 72764Y100 | 243 | 36,551 | SH | DEFINED | 01 |
| PLATO LEARNING INC | COM | 72764Y100 | 188 | 26,397 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 396 | 41,458 | SH | DEFINED | 01 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 581 | 60,693 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 402

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| PLAYTEX PRODS INC | COM | 72813P100 | 834 | 98,044 | SH | DEFINED | 01 |
| PLAYTEX PRODS INC | COM | 72813P100 | 12 | 1,200 | SH | OTHER | 04 |
| PLAYTEX PRODS INC | COM | 72813P100 | 894 | 104,774 | SH | DEFINED | 01,08 |
| PLEXUS CORP | COM | 729132100 | 988 | 106,786 | SH | DEFINED | 01 |
| PLEXUS CORP | COM | 729132100 | 1,261 | 99,082 | SH | DEFINED | 01,08 |
| PLUG POWER INC | COM | 72919P103 | 137 | 28,661 | SH | DEFINED | 01 |
| PLUG POWER INC | COM | 72919P103 | 3 | 200 | SH | DEFINED | 04 |
| PLUG POWER INC | COM | 72919P103 | 1 | 100 | SH | OTHER | 04 |
| PLUG POWER INC | COM | 72919P103 | 366 | 73,475 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 10,674 | 472,078 | SH | DEFINED | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 645 | 28,544 | SH | OTHER | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 43 | 1,918 | SH | DEFINED | 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 85 | 3,779 | SH | OTHER | 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 119 | 5,262 | SH | DEFINED | 03 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 98 | 4,325 | SH | OTHER | 03 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 345 | 13,258 | SH | DEFINED | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 492 | 18,930 | SH | OTHER | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 9 | 400 | SH | OTHER | 01,06 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 5,996 | 252,350 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 159 | 7,035 | SH | DEFINED | 10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 61 | 2,678 | SH | OTHER | 10 |
| PLUMTREE SOFTWARE INC | COM | 72940Q104 | 88 | 34,000 | SH | DEFINED | 01,08 |
| POGO PRODUCING CO | COM | 730448107 | 2,349 | 68,974 | SH | DEFINED | 01 |
| POGO PRODUCING CO | COM | 730448107 | 3 | 100 | SH | OTHER | 01 |
| POGO PRODUCING CO | COM | 730448107 | 3 | 74 | SH | DEFINED | 03 |
| POGO PRODUCING CO | COM | 730448107 | 40 | 1,160 | SH | OTHER | 01,06 |
| POGO PRODUCING CO | COM | 730448107 | 2,621 | 79,369 | SH | DEFINED | 01,08 |
| POINT 360 | COM | 730698107 | 19 | 15,000 | SH | DEFINED | 01 |
| POINT 360 | COM | 730698107 | 15 | 11,911 | SH | DEFINED | 01,08 |

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| POINTE FINANCIAL CORP | COM | 73084P100 | 65 | 5,000 | SH | DEFINED | 01 |
| POINTE FINANCIAL CORP | COM | 73084P100 | 64 | 7,500 | SH | DEFINED | 04 |
| POLARIS INDS INC | COM | 731068102 | 1,003 | 16,184 | SH | DEFINED | 01 |
| POLARIS INDS INC | COM | 731068102 | 3 | 56 | SH | DEFINED | 03 |
| POLARIS INDS INC | COM | 731068102 | 28 | 450 | SH | OTHER | 01,06 |
| POLARIS INDS INC | COM | 731068102 | 1,302 | 21,682 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 403

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| POLO RALPH LAUREN CORP | COM | 731572103 | 446 | 21,441 | SH | DEFINED | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 2 | 100 | SH | OTHER | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 98 | 4,392 | SH | DEFINED | 04 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 1,653 | 79,252 | SH | DEFINED | 01,08 |
| POLYCOM INC | COM | 73172K104 | 1,002 | 147,563 | SH | DEFINED | 01 |
| POLYCOM INC | COM | 73172K104 | 1 | 200 | SH | OTHER | 01 |
| POLYCOM INC | COM | 73172K104 | 3 | 500 | SH | DEFINED | 02 |
| POLYCOM INC | COM | 73172K104 | 170 | 5,275 | SH | OTHER | 04 |
| POLYCOM INC | COM | 73172K104 | 2,420 | 211,886 | SH | DEFINED | 01,08 |
| POLYCOM INC | COM | 73172K104 | 9 | 1,280 | SH | OTHER | 10 |
| POLYMEDICA CORP | COM | 731738100 | 922 | 34,909 | SH | DEFINED | 01 |
| POLYMEDICA CORP | COM | 731738100 | 5 | 200 | SH | OTHER | 01,06 |
| POLYMEDICA CORP | COM | 731738100 | 606 | 22,700 | SH | DEFINED | 01,08 |
| POLYONE CORP | COM | 73179P106 | 2,440 | 284,087 | SH | DEFINED | 01 |
| POLYONE CORP | COM | 73179P106 | 867 | 147,587 | SH | DEFINED | 04 |
| POLYONE CORP | COM | 73179P106 | 15 | 1,800 | SH | OTHER | 01,06 |
| POLYONE CORP | COM | 73179P106 | 1,685 | 208,554 | SH | DEFINED | 01,08 |
| POMEROY COMPUTER RES | COM | 731822102 | 494 | 50,087 | SH | DEFINED | 01 |
| POMEROY COMPUTER RES | COM | 731822102 | 237 | 23,550 | SH | DEFINED | 01,08 |
| POPE & TALBOT INC | COM | 732827100 | 455 | 35,415 | SH | DEFINED | 01 |
| POPE & TALBOT INC | COM | 732827100 | 4 | 300 | SH | OTHER | 01,06 |
| POPE & TALBOT INC | COM | 732827100 | 483 | 35,490 | SH | DEFINED | 01,08 |
| POPULAR INC | COM | 733174106 | 2,499 | 79,091 | SH | DEFINED | 01 |
| POPULAR INC | COM | 733174106 | 9 | 300 | SH | OTHER | 01 |
| POPULAR INC | COM | 733174106 | 48 | 1,810 | SH | DEFINED | 04 |
| POPULAR INC | COM | 733174106 | 4,025 | 130,242 | SH | DEFINED | 01,08 |
| PORT FINL CORP | COM | 734119100 | 457 | 11,410 | SH | DEFINED | 01 |
| PORT FINL CORP | COM | 734119100 | 479 | 12,200 | SH | DEFINED | 01,08 |
| PORTA SYS CORP | COM | 735647307 | 0 | 1,300 | SH | DEFINED | 01 |
| PORTA SYS CORP | COM | 735647307 | 1 | 11,712 | SH | DEFINED | 01,08 |
| PORTAL SOFTWARE INC | COM | 736126103 | 53 | 221,236 | SH | DEFINED | 01 |
| PORTAL SOFTWARE INC | COM | 736126103 | 10 | 1,300 | SH | DEFINED | 04 |
| PORTAL SOFTWARE INC | COM | 736126103 | 106 | 300,518 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 404

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| POSSIS MEDICAL INC | COM | 737407106 | 433 | 42,382 | SH | DEFINED | 01 |
| POSSIS MEDICAL INC | COM | 737407106 | 4 | 400 | SH | DEFINED | 02 |
| POSSIS MEDICAL INC | COM | 737407106 | 385 | 38,641 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 1,756 | 67,606 | SH | DEFINED | 01 |
| POST PPTYS INC | COM | 737464107 | 90 | 2,400 | SH | DEFINED | 04 |
| POST PPTYS INC | COM | 737464107 | 41 | 1,100 | SH | OTHER | 04 |
| POST PPTYS INC | COM | 737464107 | 1,987 | 75,154 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 5 | 200 | SH | DEFINED | 10 |
| POTLATCH CORP | COM | 737628107 | 2,118 | 73,846 | SH | DEFINED | 01 |
| POTLATCH CORP | COM | 737628107 | 23 | 800 | SH | DEFINED | 03 |
| POTLATCH CORP | COM | 737628107 | 1,657 | 57,788 | SH | OTHER | 03 |
| POTLATCH CORP | COM | 737628107 | 1,980 | 67,162 | SH | DEFINED | 01,08 |
| POWELL INDS INC | COM | 739128106 | 355 | 18,888 | SH | DEFINED | 01 |
| POWELL INDS INC | COM | 739128106 | 555 | 29,723 | SH | DEFINED | 01,08 |
| POWER INTEGRATIONS INC | COM | 739276103 | 841 | 68,980 | SH | DEFINED | 01 |
| POWER INTEGRATIONS INC | COM | 739276103 | 38 | 3,338 | SH | OTHER | 04 |
| POWER INTEGRATIONS INC | COM | 739276103 | 7 | 550 | SH | OTHER | 01,06 |
| POWER INTEGRATIONS INC | COM | 739276103 | 650 | 53,447 | SH | DEFINED | 01,08 |
| POWER-ONE INC | COM | 739308104 | 680 | 228,246 | SH | DEFINED | 01 |
| POWER-ONE INC | COM | 739308104 | 0 | 50 | SH | OTHER | 01 |
| POWER-ONE INC | COM | 739308104 | 118 | 3,000 | SH | DEFINED | 04 |
| POWER-ONE INC | COM | 739308104 | 1 | 200 | SH | OTHER | 01,06 |
| POWER-ONE INC | COM | 739308104 | 1,481 | 113,503 | SH | DEFINED | 01,08 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 529 | 155,963 | SH | DEFINED | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 14 | 4,000 | SH | OTHER | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1,906 | 154,304 | SH | DEFINED | 01,08 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 0 | 75 | SH | DEFINED | 10 |
| POZEN INC | COM | 73941U102 | 253 | 49,827 | SH | DEFINED | 01 |
| POZEN INC | COM | 73941U102 | 238 | 41,800 | SH | DEFINED | 01,08 |
| PRACTICEWORKS INC | COM | 739419109 | 449 | 25,949 | SH | DEFINED | 01 |
| PRACTICEWORKS INC | COM | 739419109 | 322 | 18,586 | SH | DEFINED | 01,08 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 297 | 99,472 | SH | DEFINED | 01 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 408 | 95,993 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 405

| | | | | | | | |
|-------------|-----|-----------|--------|-----------|----|---------|----|
| PRAXAIR INC | COM | 74005P104 | 63,448 | 1,241,396 | SH | DEFINED | 01 |
| PRAXAIR INC | COM | 74005P104 | 9,989 | 195,437 | SH | OTHER | 01 |
| PRAXAIR INC | COM | 74005P104 | 3,441 | 67,323 | SH | DEFINED | 02 |
| PRAXAIR INC | COM | 74005P104 | 926 | 18,110 | SH | OTHER | 02 |
| PRAXAIR INC | COM | 74005P104 | 3,885 | 76,010 | SH | DEFINED | 03 |
| PRAXAIR INC | COM | 74005P104 | 533 | 10,426 | SH | OTHER | 03 |
| PRAXAIR INC | COM | 74005P104 | 19,175 | 432,110 | SH | DEFINED | 04 |
| PRAXAIR INC | COM | 74005P104 | 5,088 | 114,665 | SH | OTHER | 04 |
| PRAXAIR INC | COM | 74005P104 | 2,073 | 40,555 | SH | DEFINED | 05 |

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|---------------------------|---------------|----------------------------|--------|---------|----|----------|-------|
| PRAXAIR INC | COM | 74005P104 | 195 | 3,820 | SH | OTHER | 05 |
| PRAXAIR INC | COM | 74005P104 | 15 | 300 | SH | OTHER | 01,06 |
| PRAXAIR INC | COM | 74005P104 | 10,889 | 223,273 | SH | DEFINED | 01,08 |
| PRAXAIR INC | COM | 74005P104 | 2,094 | 40,969 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 216 | 4,225 | SH | OTHER | 10 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 869 | 43,694 | SH | DEFINED | 01 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 10 | 400 | SH | OTHER | 04 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 8 | 400 | SH | OTHER | 01,06 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 986 | 49,253 | SH | DEFINED | 01,08 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 6 | 300 | SH | DEFINED | 10 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,604 | 73,976 | SH | DEFINED | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2 | 100 | SH | OTHER | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2 | 113 | SH | DEFINED | 03 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 7 | 175 | SH | OTHER | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2,875 | 111,930 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 5 | 250 | SH | DEFINED | 10 |
| PRECISION DRILLING CORP | COM | 74022D100 | 382 | 12,700 | SH | OTHER | 01 |
| PRECISION DRILLING CORP | COM | 74022D100 | 36 | 950 | SH | DEFINED | 04 |
| PRECISION OPTICS INC MASS | COM | 740294103 | 0 | 1,800 | SH | DEFINED | 01 |
| PRECISION OPTICS INC MASS | COM | 740294103 | 0 | 300 | SH | DEFINED | 03 |
| PRECISION OPTICS INC MASS | COM | 740294103 | 3 | 14,385 | SH | DEFINED | 01,08 |
| PREDICTIVE SYS INC | COM | 74036W102 | 2 | 7,300 | SH | DEFINED | 01 |
| PREDICTIVE SYS INC | COM | 74036W102 | 9 | 41,868 | SH | DEFINED | 01,08 |
| PREMCOR INC | COM | 74045Q104 | 273 | 17,400 | SH | DEFINED | 01 |
| PREMCOR INC | COM | 74045Q104 | 664 | 42,300 | SH | DEFINED | 01,08 |
| FORM 13F | DATE 09-30-02 | NORTHERN TRUST CORPORATION | | | | PAGE 406 | |
| PRENTISS PPTYS TR | COM | 740706106 | 2,607 | 90,076 | SH | DEFINED | 01 |
| PRENTISS PPTYS TR | COM | 740706106 | 4 | 150 | SH | OTHER | 01 |
| PRENTISS PPTYS TR | COM | 740706106 | 6 | 200 | SH | DEFINED | 02 |
| PRENTISS PPTYS TR | COM | 740706106 | 13 | 500 | SH | OTHER | 04 |
| PRENTISS PPTYS TR | COM | 740706106 | 2,135 | 73,954 | SH | DEFINED | 01,08 |
| PRENTISS PPTYS TR | COM | 740706106 | 10 | 350 | SH | DEFINED | 10 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 2,256 | 156,671 | SH | DEFINED | 01 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 9 | 600 | SH | OTHER | 01,06 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1,157 | 79,903 | SH | DEFINED | 01,08 |
| PRESSTEK INC | COM | 741113104 | 191 | 74,919 | SH | DEFINED | 01 |
| PRESSTEK INC | COM | 741113104 | 168 | 16,000 | SH | DEFINED | 04 |
| PRESSTEK INC | COM | 741113104 | 180 | 62,428 | SH | DEFINED | 01,08 |
| PREVIO INC | COM | 74138B105 | 15 | 7,725 | SH | DEFINED | 01 |
| PREVIO INC | COM | 74138B105 | 20 | 10,274 | SH | DEFINED | 01,08 |
| PRICE COMMUNICATIONS CORP | COM | 741437305 | 1,821 | 161,176 | SH | DEFINED | 01 |
| PRICE COMMUNICATIONS CORP | COM | 741437305 | 1,538 | 126,125 | SH | DEFINED | 01,08 |
| PRICE LEGACY CORP | COM | 74144P106 | 132 | 45,100 | SH | DEFINED | 01 |
| PRICE LEGACY CORP | COM | 74144P106 | 141 | 48,175 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| PRICE T ROWE GROUP INC | COM | 74144T108 | 7,847 | 314,370 | SH | DEFINED | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 333 | 13,325 | SH | OTHER | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,095 | 43,870 | SH | DEFINED | 02 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 300 | 12,025 | SH | OTHER | 02 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 947 | 37,933 | SH | DEFINED | 03 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 112 | 4,500 | SH | OTHER | 03 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 328 | 13,150 | SH | DEFINED | 05 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 28 | 1,130 | SH | OTHER | 05 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 5 | 200 | SH | OTHER | 01,06 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2,557 | 102,427 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 20 | 800 | SH | DEFINED | 10 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 37 | 1,500 | SH | OTHER | 10 |
| PRICELINE COM INC | COM | 741503106 | 545 | 373,159 | SH | DEFINED | 01 |
| PRICELINE COM INC | COM | 741503106 | 1 | 500 | SH | DEFINED | 04 |
| PRICELINE COM INC | COM | 741503106 | 535 | 367,422 | SH | DEFINED | 01,08 |
| PRICESMART INC | COM | 741511109 | 162 | 8,111 | SH | DEFINED | 01 |
| PRICESMART INC | COM | 741511109 | 200 | 9,748 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 407

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PRIDE INTL INC DEL | COM | 74153Q102 | 2,314 | 178,032 | SH | DEFINED | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 3 | 200 | SH | OTHER | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 2,957 | 227,435 | SH | DEFINED | 01,08 |
| PRIME MED SVCS INC NEW | COM | 74156D108 | 655 | 70,900 | SH | DEFINED | 01 |
| PRIME MED SVCS INC NEW | COM | 74156D108 | 371 | 40,684 | SH | DEFINED | 01,08 |
| PRIMEDIA INC | COM | 74157K101 | 268 | 192,684 | SH | DEFINED | 01 |
| PRIMEDIA INC | COM | 74157K101 | 505 | 320,283 | SH | DEFINED | 01,08 |
| PRIMEENERGY CORP | COM | 74158E104 | 45 | 5,500 | SH | DEFINED | 01 |
| PRIMEENERGY CORP | COM | 74158E104 | 117 | 14,167 | SH | DEFINED | 01,08 |
| PRIME GROUP REALTY TRUST | COM | 74158J103 | 78 | 16,100 | SH | DEFINED | 01 |
| PRIME GROUP REALTY TRUST | COM | 74158J103 | 107 | 22,003 | SH | DEFINED | 01,08 |
| PRIMUS KNOWLEDGE SOLUTIONS I | COM | 74163Q100 | 1 | 3,600 | SH | DEFINED | 01 |
| PRIMUS KNOWLEDGE SOLUTIONS I | COM | 74163Q100 | 8 | 23,749 | SH | DEFINED | 01,08 |
| PRIMA ENERGY CORP | COM | 741901201 | 627 | 29,912 | SH | DEFINED | 01 |
| PRIMA ENERGY CORP | COM | 741901201 | 5 | 250 | SH | OTHER | 01,06 |
| PRIMA ENERGY CORP | COM | 741901201 | 513 | 23,851 | SH | DEFINED | 01,08 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 1,766 | 215,352 | SH | DEFINED | 01 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 2 | 200 | SH | DEFINED | 04 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 7 | 870 | SH | OTHER | 01,06 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 915 | 103,334 | SH | DEFINED | 01,08 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 35 | 44,200 | SH | DEFINED | 01 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 48 | 61,452 | SH | DEFINED | 01,08 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 82 | 4,000 | SH | DEFINED | 01 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 265 | 22,112 | SH | DEFINED | 04 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 111 | 5,400 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| PRINCETON REVIEW INC | COM | 742352107 | 146 | 24,400 | SH | DEFINED | 01 |
| PRINCETON REVIEW INC | COM | 742352107 | 150 | 24,980 | SH | DEFINED | 01,08 |
| PRINCETON VIDEO IMAGE INC | COM | 742476104 | 11 | 16,200 | SH | DEFINED | 01 |
| PRINCETON VIDEO IMAGE INC | COM | 742476104 | 9 | 13,497 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 408

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 994,878 | 38,001,462 | SH | DEFINED | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 6,517 | 248,925 | SH | OTHER | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 736 | 28,100 | SH | DEFINED | 02 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 21 | 800 | SH | OTHER | 02 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 8,068 | 308,182 | SH | DEFINED | 03 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,461 | 55,820 | SH | OTHER | 03 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,405 | 53,667 | SH | DEFINED | 05 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 230 | 8,800 | SH | OTHER | 05 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 18 | 700 | SH | OTHER | 01,06 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 8,073 | 308,356 | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 2,446 | 93,444 | SH | DEFINED | 10 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 412 | 15,735 | SH | OTHER | 10 |

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| PRINTRONIX INC | COM | 742578107 | 71 | 7,300 | SH | DEFINED | 01 |
| PRINTRONIX INC | COM | 742578107 | 221 | 22,814 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 3,554 | 141,049 | SH | DEFINED | 01 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 164 | 6,500 | SH | OTHER | 01 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 36 | 894 | SH | OTHER | 04 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 20 | 800 | SH | OTHER | 01,06 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 2,196 | 85,762 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|----|--------|----|---------|-------|
| PRIVATE MEDIA GROUP INC | COM | 74266R104 | 42 | 17,608 | SH | DEFINED | 01 |
| PRIVATE MEDIA GROUP INC | COM | 74266R104 | 22 | 6,300 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|--------|----|---------|-------|
| PROASSURANCE CORP | COM | 74267C106 | 1,609 | 95,199 | SH | DEFINED | 01 |
| PROASSURANCE CORP | COM | 74267C106 | 925 | 54,741 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|----|--------|----|---------|-------|
| PRIVATE BUSINESS INC | COM | 74267D203 | 70 | 27,066 | SH | DEFINED | 01 |
| PRIVATE BUSINESS INC | COM | 74267D203 | 28 | 10,905 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| PROBUSINESS SERVICES INC | COM | 742674104 | 352 | 55,579 | SH | DEFINED | 01 |
| PROBUSINESS SERVICES INC | COM | 742674104 | 334 | 46,694 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|---|--------|----|---------|-------|
| PROCOM TECHNOLOGY INC | COM | 74270W107 | 4 | 11,600 | SH | DEFINED | 01 |
| PROCOM TECHNOLOGY INC | COM | 74270W107 | 5 | 15,400 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 409

| | | | | | | | |
|---------------------|-----|-----------|---------|-----------|----|---------|----|
| PROCTER & GAMBLE CO | COM | 742718109 | 424,221 | 4,746,266 | SH | DEFINED | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 88,983 | 995,563 | SH | OTHER | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 16,913 | 189,231 | SH | DEFINED | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 8,780 | 98,230 | SH | OTHER | 02 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PROCTER & GAMBLE CO | COM | 742718109 | 23,044 | 257,816 | SH | DEFINED | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 14,576 | 163,082 | SH | OTHER | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 101,691 | 1,296,467 | SH | DEFINED | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 64,712 | 825,018 | SH | OTHER | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 9,156 | 102,434 | SH | DEFINED | 05 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,700 | 19,024 | SH | OTHER | 05 |
| PROCTER & GAMBLE CO | COM | 742718109 | 232 | 2,600 | SH | OTHER | 01,06 |
| PROCTER & GAMBLE CO | COM | 742718109 | 162,608 | 1,919,005 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 23,717 | 265,345 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 12,351 | 138,182 | SH | OTHER | 10 |
| PRIVATEBANCORP INC | COM | 742962103 | 144 | 4,700 | SH | DEFINED | 01 |
| PRIVATEBANCORP INC | COM | 742962103 | 273 | 9,205 | SH | DEFINED | 01,08 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 110 | 22,010 | SH | DEFINED | 01 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 119 | 22,258 | SH | DEFINED | 01,08 |
| PROGRAMMERS PARADISE INC | COM | 743205106 | 14 | 6,800 | SH | DEFINED | 01 |
| PROGRAMMERS PARADISE INC | COM | 743205106 | 16 | 7,800 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC | COM | 743263105 | 22,503 | 550,609 | SH | DEFINED | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 329 | 8,056 | SH | OTHER | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 105 | 2,557 | SH | DEFINED | 02 |
| PROGRESS ENERGY INC | COM | 743263105 | 36 | 879 | SH | OTHER | 02 |
| PROGRESS ENERGY INC | COM | 743263105 | 46 | 1,135 | SH | DEFINED | 03 |
| PROGRESS ENERGY INC | COM | 743263105 | 1,167 | 23,729 | SH | DEFINED | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 668 | 13,583 | SH | OTHER | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 19 | 454 | SH | OTHER | 01,06 |
| PROGRESS ENERGY INC | COM | 743263105 | 13,279 | 303,603 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC | COM | 743263105 | 160 | 3,913 | SH | DEFINED | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 57 | 1,400 | SH | OTHER | 10 |
| PROGRESS FINL CORP | COM | 743266108 | 71 | 7,596 | SH | DEFINED | 01 |
| PROGRESS FINL CORP | COM | 743266108 | 87 | 9,208 | SH | DEFINED | 01,08 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,033 | 85,399 | SH | DEFINED | 01 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 8 | 640 | SH | OTHER | 01,06 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 949 | 77,901 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 410

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| PROGRESSIVE CORP OHIO | COM | 743315103 | 26,676 | 526,877 | SH | DEFINED | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,974 | 38,979 | SH | OTHER | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 447 | 8,820 | SH | DEFINED | 02 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 177 | 3,499 | SH | DEFINED | 03 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 24,860 | 239,904 | SH | DEFINED | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 746 | 7,200 | SH | OTHER | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 23 | 450 | SH | DEFINED | 05 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 23 | 450 | SH | OTHER | 05 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 20 | 400 | SH | OTHER | 01,06 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 19,723 | 289,247 | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 220 | 4,350 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 311 | 6,140 | SH | OTHER | 10 |
| PROLOGIS | COM | 743410102 | 3,813 | 153,052 | SH | DEFINED | 01 |
| PROLOGIS | COM | 743410102 | 7,184 | 288,386 | SH | OTHER | 01 |
| PROLOGIS | COM | 743410102 | 1 | 35 | SH | DEFINED | 02 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PROLOGIS | COM | 743410102 | 37 | 1,500 | SH | OTHER | 03 |
| PROLOGIS | COM | 743410102 | 334 | 15,000 | SH | DEFINED | 04 |
| PROLOGIS | COM | 743410102 | 156 | 6,246 | SH | DEFINED | 05 |
| PROLOGIS | COM | 743410102 | 4,123 | 167,667 | SH | DEFINED | 01,08 |
| PROPHET 21 INC | COM | 743459109 | 58 | 4,800 | SH | DEFINED | 01 |
| PROPHET 21 INC | COM | 743459109 | 71 | 5,883 | SH | DEFINED | 01,08 |
| PROQUEST COMPANY | COM | 74346P102 | 1,579 | 52,039 | SH | DEFINED | 01 |
| PROQUEST COMPANY | COM | 74346P102 | 1,533 | 50,523 | SH | DEFINED | 01,08 |
| PROSOFTTRAINING | COM | 743477101 | 7 | 22,000 | SH | DEFINED | 01 |
| PROSOFTTRAINING | COM | 743477101 | 6 | 17,622 | SH | DEFINED | 01,08 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 401 | 23,530 | SH | DEFINED | 01 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 472 | 27,546 | SH | DEFINED | 01,08 |
| PROTECTION ONE INC | COM | 743663304 | 385 | 142,600 | SH | DEFINED | 01 |
| PROTECTION ONE INC | COM | 743663304 | 452 | 167,816 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 3,169 | 102,994 | SH | DEFINED | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 3 | 100 | SH | OTHER | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 5 | 150 | SH | OTHER | 02 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 32 | 1,000 | SH | DEFINED | 04 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 4,575 | 147,307 | SH | DEFINED | 01,08 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 1,497 | 180,350 | SH | DEFINED | 01 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 4,423 | 209,092 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 411

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PROTON ENERGY SYS INC | COM | 74371K101 | 128 | 60,269 | SH | DEFINED | 01 |
| PROTON ENERGY SYS INC | COM | 74371K101 | 16 | 1,500 | SH | OTHER | 04 |
| PROTON ENERGY SYS INC | COM | 74371K101 | 128 | 51,800 | SH | DEFINED | 01,08 |
| PROVANT INC | COM | 743724106 | 3 | 21,700 | SH | DEFINED | 01 |
| PROVANT INC | COM | 743724106 | 4 | 27,981 | SH | DEFINED | 01,08 |
| PROVIDENT BANCORP INC MONTEB | COM | 743835100 | 214 | 7,523 | SH | DEFINED | 01 |
| PROVIDENT BANCORP INC MONTEB | COM | 743835100 | 14 | 500 | SH | OTHER | 01 |
| PROVIDENT BANCORP INC MONTEB | COM | 743835100 | 413 | 14,600 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 1,779 | 82,432 | SH | DEFINED | 01 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 11 | 525 | SH | OTHER | 01,06 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 1,562 | 72,716 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 6 | 266 | SH | DEFINED | 10 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 1,623 | 64,691 | SH | DEFINED | 01 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 3 | 100 | SH | OTHER | 01 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 763 | 20,355 | SH | DEFINED | 04 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 332 | 8,856 | SH | OTHER | 04 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 2,802 | 102,437 | SH | DEFINED | 01,08 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 85 | 3,600 | SH | DEFINED | 01 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 210 | 8,938 | SH | DEFINED | 01,08 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 1,819 | 106,084 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| PROVINCE HEALTHCARE CO | COM | 743977100 | 35 | 2,047 | SH | OTHER | 01 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 15 | 900 | SH | OTHER | 01,06 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 1,808 | 99,704 | SH | DEFINED | 01,08 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 8 | 450 | SH | DEFINED | 10 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 3,346 | 682,939 | SH | DEFINED | 01 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 14 | 2,875 | SH | OTHER | 01 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 0 | 100 | SH | DEFINED | 02 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 19 | 3,800 | SH | DEFINED | 03 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 25 | 5,200 | SH | OTHER | 03 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 891 | 15,504 | SH | DEFINED | 04 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 285 | 4,950 | SH | OTHER | 04 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 51 | 10,500 | SH | OTHER | 05 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 3 | 600 | SH | OTHER | 01,06 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 8,384 | 380,946 | SH | DEFINED | 01,08 |
| PROXIM CORP | COM | 744283102 | 475 | 271,262 | SH | DEFINED | 01 |
| PROXIM CORP | COM | 744283102 | 357 | 204,223 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 412

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PROXYMED PHARMACY INC | COM | 744290305 | 162 | 10,692 | SH | DEFINED | 01 |
| PROXYMED PHARMACY INC | COM | 744290305 | 96 | 6,319 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 40,540 | 1,419,485 | SH | DEFINED | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 39 | 1,350 | SH | OTHER | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 49 | 1,708 | SH | DEFINED | 02 |
| PRUDENTIAL FINL INC | COM | 744320102 | 6 | 200 | SH | OTHER | 02 |
| PRUDENTIAL FINL INC | COM | 744320102 | 11 | 400 | SH | DEFINED | 03 |
| PRUDENTIAL FINL INC | COM | 744320102 | 75 | 2,629 | SH | DEFINED | 05 |
| PRUDENTIAL FINL INC | COM | 744320102 | 100 | 3,500 | SH | OTHER | 05 |
| PRUDENTIAL FINL INC | COM | 744320102 | 34 | 1,200 | SH | OTHER | 01,06 |
| PRUDENTIAL FINL INC | COM | 744320102 | 14,938 | 523,043 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 5 | 181 | SH | DEFINED | 10 |
| PSYCHEMEDICS CORP | COM | 744375205 | 90 | 8,000 | SH | DEFINED | 01 |
| PSYCHEMEDICS CORP | COM | 744375205 | 92 | 8,191 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 15,626 | 512,336 | SH | DEFINED | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 92 | 3,015 | SH | OTHER | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 14 | 450 | SH | DEFINED | 02 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 69 | 2,270 | SH | OTHER | 02 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 49 | 1,600 | SH | DEFINED | 03 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 17 | 550 | SH | OTHER | 03 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 393 | 8,090 | SH | DEFINED | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 580 | 11,925 | SH | OTHER | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 40 | 1,300 | SH | DEFINED | 05 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 12 | 400 | SH | OTHER | 01,06 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 10,455 | 284,344 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 3 | 100 | SH | OTHER | 10 |
| PUBLIC STORAGE INC | COM | 74460D109 | 1,989 | 62,363 | SH | DEFINED | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 550 | 17,248 | SH | OTHER | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 16 | 500 | SH | DEFINED | 02 |
| PUBLIC STORAGE INC | COM | 74460D109 | 169 | 5,312 | SH | OTHER | 02 |
| PUBLIC STORAGE INC | COM | 74460D109 | 64 | 2,645 | SH | DEFINED | 04 |
| PUBLIC STORAGE INC | COM | 74460D109 | 3,411 | 109,928 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|---|--------|----|---------|-------|
| PUBLICARD INC | COM | 744627100 | 3 | 25,700 | SH | DEFINED | 01 |
| PUBLICARD INC | COM | 744627100 | 6 | 55,933 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 413

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| PUGET ENERGY INC NEW | COM | 745310102 | 2,533 | 124,085 | SH | DEFINED | 01 |
| PUGET ENERGY INC NEW | COM | 745310102 | 4 | 200 | SH | OTHER | 01 |
| PUGET ENERGY INC NEW | COM | 745310102 | 10 | 500 | SH | OTHER | 03 |
| PUGET ENERGY INC NEW | COM | 745310102 | 3,078 | 150,829 | SH | DEFINED | 01,08 |
| PUGET ENERGY INC NEW | COM | 745310102 | 33 | 1,637 | SH | DEFINED | 10 |
| PUGET ENERGY INC NEW | COM | 745310102 | 2 | 100 | SH | OTHER | 10 |

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|---------------------|-----|-----------|-----|-------|----|---------|-------|
| PULASKI BANCORP INC | COM | 745357103 | 131 | 4,000 | SH | DEFINED | 01 |
| PULASKI BANCORP INC | COM | 745357103 | 99 | 3,048 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-------|--------|----|---------|-------|
| PULITZER INC | COM | 745769109 | 1,312 | 31,492 | SH | DEFINED | 01 |
| PULITZER INC | COM | 745769109 | 35 | 756 | SH | DEFINED | 04 |
| PULITZER INC | COM | 745769109 | 569 | 13,555 | SH | DEFINED | 01,08 |
| PULITZER INC | COM | 745769109 | 16 | 375 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| PULTE HOMES INC | COM | 745867101 | 6,323 | 148,331 | SH | DEFINED | 01 |
| PULTE HOMES INC | COM | 745867101 | 4 | 100 | SH | OTHER | 01 |
| PULTE HOMES INC | COM | 745867101 | 7 | 175 | SH | DEFINED | 04 |
| PULTE HOMES INC | COM | 745867101 | 4 | 100 | SH | OTHER | 01,06 |
| PULTE HOMES INC | COM | 745867101 | 3,487 | 82,097 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|----|--------|----|---------|-------|
| PUMATECH INC | COM | 745887109 | 12 | 55,900 | SH | DEFINED | 01 |
| PUMATECH INC | COM | 745887109 | 13 | 58,281 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|---|--------|----|---------|-------|
| PURCHASEPRO COM | COM | 746144302 | 1 | 13,200 | SH | DEFINED | 01 |
| PURCHASEPRO COM | COM | 746144302 | 1 | 15,941 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|----|--------|----|---------|-------|
| PURE WORLD INC | COM | 74622C106 | 5 | 10,800 | SH | DEFINED | 01 |
| PURE WORLD INC | COM | 74622C106 | 16 | 38,235 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-------|--------|----|---------|-------|
| PURE RES INC | COM | 74622E102 | 1,297 | 57,890 | SH | DEFINED | 01 |
| PURE RES INC | COM | 74622E102 | 1,920 | 85,890 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-----|--------|----|---------|----|
| PUTNAM HIGH INCOME BOND FD | COM | 746779107 | 158 | 26,000 | SH | DEFINED | 10 |
|----------------------------|-----|-----------|-----|--------|----|---------|----|

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|--------------------------|----------|-----------|----|--------|--|---------|----|
| PUTNAM HIGH YIELD MUN TR | UNDEFIND | 746781103 | 0 | 3,000 | | OTHER | 01 |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND | 746781103 | 77 | 10,000 | | DEFINED | 04 |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND | 746781103 | 0 | 4,000 | | DEFINED | 10 |

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|--------------------------|----------|-----------|-----|--------|--|---------|----|
| PUTNAM INVT GRADE MUN TR | UNDEFIND | 746805100 | 0 | 1,275 | | OTHER | 01 |
| PUTNAM INVT GRADE MUN TR | UNDEFIND | 746805100 | 0 | 1,000 | | DEFINED | 02 |
| PUTNAM INVT GRADE MUN TR | UNDEFIND | 746805100 | 248 | 24,300 | | OTHER | 04 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 414

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|-----------------------------|----------|-----------|---|-------|--|---------|----|
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 0 | 3,000 | | DEFINED | 01 |
|-----------------------------|----------|-----------|---|-------|--|---------|----|

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|------------------------------|----------|-----------|-----|--------|----|---------|-------|
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 0 | 3,000 | | OTHER | 01 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 1 | 11,000 | | OTHER | 02 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 0 | 6,000 | | DEFINED | 03 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 0 | 4,754 | | OTHER | 03 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 4 | 500 | | DEFINED | 04 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 52 | 6,444 | | OTHER | 04 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 0 | 2,000 | | DEFINED | 10 |
| PUTNAM MASTER INCOME TR | UNDEFIND | 74683K104 | 0 | 6,000 | | DEFINED | 01 |
| PUTNAM MASTER INCOME TR | UNDEFIND | 74683K104 | 28 | 4,450 | | DEFINED | 04 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 0 | 1,232 | | OTHER | 01 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 29 | 4,700 | | DEFINED | 04 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 85 | 13,950 | | OTHER | 04 |
| PUTNAM MASTER INTER INCOME T | UNDEFIND | 746909100 | 1 | 10,620 | | DEFINED | 02 |
| PUTNAM MASTER INTER INCOME T | UNDEFIND | 746909100 | 29 | 4,750 | | OTHER | 04 |
| PUTNAM TAX FREE HEALTH CARE | UNDEFIND | 746920107 | 0 | 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 | 11 | 900 | | DEFINED | 04 |
| PUTNAM TAX FREE HEALTH CARE | UNDEFIND | 746920107 | 1 | 7,000 | | DEFINED | 10 |
| PUTNAM TAX FREE HEALTH CARE | UNDEFIND | 746920107 | 0 | 2,687 | | OTHER | 10 |
| PUTNAM MUN OPPORTUNITIES TR | UNDEFIND | 746922103 | 113 | 8,729 | | DEFINED | 04 |
| PUTNAM MUN OPPORTUNITIES TR | UNDEFIND | 746922103 | 57 | 4,407 | | OTHER | 04 |
| PUTNAM MUN OPPORTUNITIES TR | UNDEFIND | 746922103 | 1 | 4,000 | | DEFINED | 10 |
| PYRAMID BREWERIES INC | COM | 747135101 | 33 | 15,000 | SH | DEFINED | 01 |
| PYRAMID BREWERIES INC | COM | 747135101 | 10 | 4,482 | SH | DEFINED | 01,08 |
| QRS CORP | COM | 74726X105 | 307 | 46,299 | SH | DEFINED | 01 |
| QRS CORP | COM | 74726X105 | 2 | 300 | SH | OTHER | 01,06 |
| QRS CORP | COM | 74726X105 | 204 | 29,709 | SH | DEFINED | 01,08 |
| QAD INC | COM | 74727D108 | 12 | 6,400 | SH | DEFINED | 01 |
| QAD INC | COM | 74727D108 | 67 | 36,300 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 415

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| QLOGIC CORP | COM | 747277101 | 6,236 | 239,489 | SH | DEFINED | 01 |
| QLOGIC CORP | COM | 747277101 | 8 | 300 | SH | OTHER | 01 |
| QLOGIC CORP | COM | 747277101 | 9 | 350 | SH | DEFINED | 03 |
| QLOGIC CORP | COM | 747277101 | 257 | 3,342 | SH | DEFINED | 04 |
| QLOGIC CORP | COM | 747277101 | 5 | 200 | SH | OTHER | 01,06 |
| QLOGIC CORP | COM | 747277101 | 4,815 | 114,708 | SH | DEFINED | 01,08 |
| QUADRAMED CORP | COM | 74730W101 | 108 | 59,400 | SH | DEFINED | 01 |
| QUADRAMED CORP | COM | 74730W101 | 89 | 50,783 | SH | DEFINED | 01,08 |
| QUAKER CITY BANCORP INC | COM | 74731K106 | 388 | 11,712 | SH | DEFINED | 01 |
| QUAKER CITY BANCORP INC | COM | 74731K106 | 343 | 10,444 | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP | COM | 747316107 | 399 | 20,737 | SH | DEFINED | 01 |
| QUAKER CHEM CORP | COM | 747316107 | 4 | 200 | SH | OTHER | 01,06 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| QUAKER CHEM CORP | COM | 747316107 | 814 | 42,323 | SH | DEFINED | 01,08 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 401 | 63,800 | SH | DEFINED | 01 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 72 | 11,500 | SH | OTHER | 01 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 172 | 27,649 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 63,776 | 2,309,037 | SH | DEFINED | 01 |
| QUALCOMM INC | COM | 747525103 | 1,861 | 67,370 | SH | OTHER | 01 |
| QUALCOMM INC | COM | 747525103 | 182 | 6,575 | SH | DEFINED | 02 |
| QUALCOMM INC | COM | 747525103 | 149 | 5,400 | SH | OTHER | 02 |
| QUALCOMM INC | COM | 747525103 | 1,513 | 54,782 | SH | DEFINED | 03 |
| QUALCOMM INC | COM | 747525103 | 160 | 5,775 | SH | OTHER | 03 |
| QUALCOMM INC | COM | 747525103 | 3,270 | 39,787 | SH | DEFINED | 04 |
| QUALCOMM INC | COM | 747525103 | 2,290 | 27,859 | SH | OTHER | 04 |
| QUALCOMM INC | COM | 747525103 | 1,182 | 42,784 | SH | DEFINED | 05 |
| QUALCOMM INC | COM | 747525103 | 115 | 4,150 | SH | OTHER | 05 |
| QUALCOMM INC | COM | 747525103 | 41 | 1,500 | SH | OTHER | 01,06 |
| QUALCOMM INC | COM | 747525103 | 44,869 | 983,900 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 771 | 27,910 | SH | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 92 | 3,330 | SH | OTHER | 10 |
| QUALITY DINING INC | COM | 74756P105 | 56 | 15,300 | SH | DEFINED | 01 |
| QUALITY DINING INC | COM | 74756P105 | 90 | 24,290 | SH | DEFINED | 01,08 |
| QUALSTAR CORP | COM | 74758R109 | 13 | 2,600 | SH | DEFINED | 01 |
| QUALSTAR CORP | COM | 74758R109 | 62 | 11,900 | SH | DEFINED | 01,08 |
| QUALITY SYS INC | COM | 747582104 | 140 | 8,300 | SH | DEFINED | 01 |
| QUALITY SYS INC | COM | 747582104 | 227 | 13,420 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 416

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| QUANTA SVCS INC | COM | 74762E102 | 711 | 341,651 | SH | DEFINED | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 462 | 222,275 | SH | DEFINED | 05 |
| QUANTA SVCS INC | COM | 74762E102 | 891 | 130,731 | SH | DEFINED | 01,08 |
| QUANTA SVCS INC | COM | 74762E102 | 3 | 1,400 | SH | DEFINED | 10 |
| QUANTA SVCS INC | COM | 74762E102 | 3 | 1,350 | SH | OTHER | 10 |
| QUANEX CORP | COM | 747620102 | 1,913 | 55,122 | SH | DEFINED | 01 |
| QUANEX CORP | COM | 747620102 | 10 | 300 | SH | OTHER | 01,06 |
| QUANEX CORP | COM | 747620102 | 1,294 | 40,237 | SH | DEFINED | 01,08 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 24 | 11,400 | SH | DEFINED | 01 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 0 | 100 | SH | DEFINED | 02 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 28 | 13,173 | SH | DEFINED | 01,08 |
| QUANTUM CORP | COM | 747906204 | 761 | 344,271 | SH | DEFINED | 01 |
| QUANTUM CORP | COM | 747906204 | 4 | 1,800 | SH | OTHER | 01 |
| QUANTUM CORP | COM | 747906204 | 0 | 200 | SH | DEFINED | 03 |
| QUANTUM CORP | COM | 747906204 | 10 | 775 | SH | DEFINED | 04 |
| QUANTUM CORP | COM | 747906204 | 1,433 | 358,309 | SH | DEFINED | 01,08 |
| Q MED | COM | 747914109 | 160 | 22,900 | SH | DEFINED | 01 |
| Q MED | COM | 747914109 | 229 | 32,885 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 7,698 | 125,112 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 8 | 134 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 6 | 100 | SH | DEFINED | 02 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3 | 50 | SH | OTHER | 02 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 163 | 2,648 | SH | DEFINED | 03 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 735 | 5,174 | SH | DEFINED | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 202 | 1,425 | SH | OTHER | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 15,159 | 200,706 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 634 | 10,300 | SH | DEFINED | 10 |
| QUEST SOFTWARE INC | COM | 74834T103 | 1,622 | 172,585 | SH | DEFINED | 01 |
| QUEST SOFTWARE INC | COM | 74834T103 | 1,273 | 129,100 | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 3 | 3,000 | SH | DEFINED | 01 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 34 | 31,600 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 417

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| QUESTAR CORP | COM | 748356102 | 2,636 | 115,417 | SH | DEFINED | 01 |
| QUESTAR CORP | COM | 748356102 | 224 | 9,800 | SH | OTHER | 01 |
| QUESTAR CORP | COM | 748356102 | 2 | 70 | SH | DEFINED | 02 |
| QUESTAR CORP | COM | 748356102 | 3 | 153 | SH | OTHER | 02 |
| QUESTAR CORP | COM | 748356102 | 37 | 1,613 | SH | DEFINED | 03 |
| QUESTAR CORP | COM | 748356102 | 36 | 1,200 | SH | DEFINED | 04 |
| QUESTAR CORP | COM | 748356102 | 4,231 | 174,528 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 114 | 4,988 | SH | DEFINED | 10 |
| QUESTAR CORP | COM | 748356102 | 57 | 2,492 | SH | OTHER | 10 |
| QUICKLOGIC CORP | COM | 74837P108 | 11 | 4,500 | SH | DEFINED | 01 |
| QUICKLOGIC CORP | COM | 74837P108 | 85 | 33,904 | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 880 | 48,873 | SH | DEFINED | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 661 | 37,128 | SH | DEFINED | 01,08 |
| QUIKSILVER INC | COM | 74838C106 | 1,175 | 52,027 | SH | DEFINED | 01 |
| QUIKSILVER INC | COM | 74838C106 | 9 | 400 | SH | OTHER | 01,06 |
| QUIKSILVER INC | COM | 74838C106 | 1,380 | 61,343 | SH | DEFINED | 01,08 |
| QUIDEL CORP | COM | 74838J101 | 314 | 70,200 | SH | DEFINED | 01 |
| QUIDEL CORP | COM | 74838J101 | 231 | 51,495 | SH | DEFINED | 01,08 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 2,691 | 282,936 | SH | DEFINED | 01 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 3 | 300 | SH | OTHER | 01 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 4 | 400 | SH | OTHER | 02 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 54 | 2,600 | SH | DEFINED | 04 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 1 | 100 | SH | OTHER | 01,06 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 2,132 | 159,649 | SH | DEFINED | 01,08 |
| QUIPP INC | COM | 748802105 | 11 | 1,200 | SH | DEFINED | 01 |
| QUIPP INC | COM | 748802105 | 509 | 20,000 | SH | DEFINED | 04 |
| QUIPP INC | COM | 748802105 | 50 | 5,443 | SH | DEFINED | 01,08 |
| QUIXOTE CORP | COM | 749056107 | 475 | 25,736 | SH | DEFINED | 01 |
| QUIXOTE CORP | COM | 749056107 | 424 | 22,997 | SH | DEFINED | 01,08 |
| QUOTESMITH COM INC | COM | 749117206 | 58 | 23,333 | SH | DEFINED | 01 |
| QUOTESMITH COM INC | COM | 749117206 | 25 | 10,013 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 418

| | | | | | | | |
|-------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 9,182 | 4,027,030 | SH | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 22 | 9,528 | SH | OTHER | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 16 | 6,957 | SH | DEFINED | 02 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 6 | 2,617 | SH | OTHER | 02 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 2 | 700 | SH | DEFINED | 03 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 10 | 4,283 | SH | OTHER | 03 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 971 | 23,762 | SH | DEFINED | 04 |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 39 | 943 | SH | OTHER | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 0 | 29 | SH | DEFINED | 05 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 0 | 45 | SH | OTHER | 05 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 8 | 3,300 | SH | OTHER | 01,06 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 32,149 | 2,179,108 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 6 | 2,675 | SH | DEFINED | 10 |
| R & B INC | COM | 749124103 | 105 | 12,100 | SH | DEFINED | 01 |
| R & B INC | COM | 749124103 | 70 | 8,100 | SH | DEFINED | 01,08 |
| QUOVADX INC | COM | 74913K106 | 137 | 98,162 | SH | DEFINED | 01 |
| QUOVADX INC | COM | 74913K106 | 69 | 49,326 | SH | DEFINED | 01,08 |
| R & G FINANCIAL CORP | COM | 749136107 | 656 | 30,052 | SH | DEFINED | 01 |
| R & G FINANCIAL CORP | COM | 749136107 | 649 | 30,186 | SH | DEFINED | 01,08 |
| RAIT INVT TR | COM | 749227104 | 597 | 29,000 | SH | DEFINED | 01 |
| RAIT INVT TR | COM | 749227104 | 538 | 26,100 | SH | DEFINED | 01,08 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 66 | 15,600 | SH | DEFINED | 01 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 64 | 15,131 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361101 | 45 | 87,601 | SH | DEFINED | 01 |
| RCN CORP | COM | 749361101 | 1 | 100 | SH | OTHER | 04 |
| RCN CORP | COM | 749361101 | 105 | 154,907 | SH | DEFINED | 01,08 |
| RDO EQUIPMENT CO | COM | 749413100 | 26 | 5,500 | SH | DEFINED | 01 |
| RDO EQUIPMENT CO | COM | 749413100 | 35 | 7,431 | SH | DEFINED | 01,08 |
| RF MONOLITHICS INC | COM | 74955F106 | 18 | 5,000 | SH | DEFINED | 01 |
| RF MONOLITHICS INC | COM | 74955F106 | 33 | 9,300 | SH | DEFINED | 01,08 |
| RFS HOTEL INVS INC | COM | 74955J108 | 1,216 | 110,663 | SH | DEFINED | 01 |
| RFS HOTEL INVS INC | COM | 74955J108 | 20 | 1,500 | SH | OTHER | 04 |
| RFS HOTEL INVS INC | COM | 74955J108 | 581 | 52,404 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 419

| | | | | | | | |
|--------------------|-----|-----------|-------|--------|----|---------|----|
| R H DONNELLEY CORP | COM | 74955W307 | 2,568 | 98,788 | SH | DEFINED | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 1,049 | 40,348 | SH | OTHER | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 47 | 1,820 | SH | OTHER | 02 |
| R H DONNELLEY CORP | COM | 74955W307 | 5 | 200 | SH | DEFINED | 03 |
| R H DONNELLEY CORP | COM | 74955W307 | 3 | 132 | SH | DEFINED | 04 |
| R H DONNELLEY CORP | COM | 74955W307 | 12 | 500 | SH | OTHER | 04 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| R H DONNELLEY CORP | COM | 74955W307 | 1,271 | 49,038 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 4 | 140 | SH | OTHER | 10 |
| RLI CORP | COM | 749607107 | 2,214 | 41,260 | SH | DEFINED | 01 |
| RLI CORP | COM | 749607107 | 380 | 8,500 | SH | OTHER | 04 |
| RLI CORP | COM | 749607107 | 11 | 200 | SH | OTHER | 01,06 |
| RLI CORP | COM | 749607107 | 1,671 | 31,846 | SH | DEFINED | 01,08 |
| RPC INC | COM | 749660106 | 513 | 51,773 | SH | DEFINED | 01 |
| RPC INC | COM | 749660106 | 723 | 72,615 | SH | DEFINED | 01,08 |
| RPM INC OHIO | COM | 749685103 | 2,485 | 176,758 | SH | DEFINED | 01 |
| RPM INC OHIO | COM | 749685103 | 489 | 34,768 | SH | OTHER | 01 |
| RPM INC OHIO | COM | 749685103 | 43 | 5,048 | SH | DEFINED | 04 |
| RPM INC OHIO | COM | 749685103 | 11 | 1,286 | SH | OTHER | 04 |
| RPM INC OHIO | COM | 749685103 | 3,195 | 246,123 | SH | DEFINED | 01,08 |
| RPM INC OHIO | COM | 749685103 | 352 | 25,000 | SH | DEFINED | 10 |
| RSA SEC INC | COM | 749719100 | 408 | 121,356 | SH | DEFINED | 01 |
| RSA SEC INC | COM | 749719100 | 14 | 4,050 | SH | OTHER | 01 |
| RSA SEC INC | COM | 749719100 | 1 | 300 | SH | DEFINED | 03 |
| RSA SEC INC | COM | 749719100 | 859 | 16,250 | SH | DEFINED | 04 |
| RSA SEC INC | COM | 749719100 | 1,759 | 134,220 | SH | DEFINED | 01,08 |
| RSA SEC INC | COM | 749719100 | 1 | 200 | SH | OTHER | 10 |
| RSTAR CORP | COM | 74973F104 | 2 | 8,900 | SH | DEFINED | 01 |
| RSTAR CORP | COM | 74973F104 | 11 | 62,127 | SH | DEFINED | 01,08 |
| RTI INTL METALS INC | COM | 74973W107 | 576 | 54,892 | SH | DEFINED | 01 |
| RTI INTL METALS INC | COM | 74973W107 | 4 | 400 | SH | OTHER | 01,06 |
| RTI INTL METALS INC | COM | 74973W107 | 554 | 49,408 | SH | DEFINED | 01,08 |
| RTW INC | COM | 74974R107 | 5 | 5,700 | SH | DEFINED | 01 |
| RTW INC | COM | 74974R107 | 16 | 19,700 | SH | DEFINED | 01,08 |
| RWD TECHNOLOGIES INC | COM | 74975B101 | 42 | 20,800 | SH | DEFINED | 01 |
| RWD TECHNOLOGIES INC | COM | 74975B101 | 46 | 22,823 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 420

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| RMH TELESERVICES INC | COM | 749938106 | 192 | 23,500 | SH | DEFINED | 01 |
| RMH TELESERVICES INC | COM | 749938106 | 158 | 19,292 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 1,319 | 219,790 | SH | DEFINED | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 2 | 300 | SH | OTHER | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 1 | 185 | SH | DEFINED | 03 |
| RF MICRODEVICES INC | COM | 749941100 | 263 | 9,600 | SH | DEFINED | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 27 | 1,000 | SH | OTHER | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 3 | 550 | SH | DEFINED | 05 |
| RF MICRODEVICES INC | COM | 749941100 | 3,407 | 348,845 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 1 | 200 | SH | DEFINED | 10 |
| RACING CHAMPIONS ERTL CORP | COM | 750069106 | 716 | 43,810 | SH | DEFINED | 01 |
| RACING CHAMPIONS ERTL CORP | COM | 750069106 | 484 | 30,300 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC | COM | 750236101 | 6,766 | 207,167 | SH | DEFINED | 01 |
| RADIAN GROUP INC | COM | 750236101 | 1,607 | 49,200 | SH | OTHER | 01 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RADIAN GROUP INC | COM | 750236101 | 2 | 50 | SH | OTHER | 02 |
| RADIAN GROUP INC | COM | 750236101 | 8 | 247 | SH | DEFINED | 03 |
| RADIAN GROUP INC | COM | 750236101 | 8,835 | 209,977 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC | COM | 750236101 | 7 | 200 | SH | DEFINED | 10 |
| RADIAN GROUP INC | COM | 750236101 | 33 | 1,000 | SH | OTHER | 10 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 409 | 51,160 | SH | DEFINED | 01 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 4 | 500 | SH | OTHER | 01,06 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 410 | 48,899 | SH | DEFINED | 01,08 |
| RADIOLOGIX INC | COM | 75040K109 | 228 | 35,557 | SH | DEFINED | 01 |
| RADIOLOGIX INC | COM | 75040K109 | 170 | 26,962 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P108 | 350 | 21,000 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P108 | 5 | 500 | SH | OTHER | 04 |
| RADIO ONE INC | COM | 75040P108 | 2,188 | 131,314 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P405 | 3,908 | 236,996 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P405 | 2 | 100 | SH | OTHER | 01 |
| RADIO ONE INC | COM | 75040P405 | 206 | 14,977 | SH | DEFINED | 01,08 |
| RADIO UNICA COMMUNICATIONS C | COM | 75040Q106 | 1 | 1,500 | SH | DEFINED | 01 |
| RADIO UNICA COMMUNICATIONS C | COM | 75040Q106 | 85 | 22,650 | SH | DEFINED | 04 |
| RADIO UNICA COMMUNICATIONS CP | COM | 75040Q106 | 11 | 3,000 | SH | OTHER | 04 |
| RADIO UNICA COMMUNICATIONS C | COM | 75040Q106 | 9 | 15,580 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 421

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| RADIOSHACK CORP | COM | 750438103 | 7,819 | 389,782 | SH | DEFINED | 01 |
| RADIOSHACK CORP | COM | 750438103 | 11 | 550 | SH | OTHER | 01 |
| RADIOSHACK CORP | COM | 750438103 | 4 | 220 | SH | DEFINED | 02 |
| RADIOSHACK CORP | COM | 750438103 | 56 | 2,800 | SH | OTHER | 02 |
| RADIOSHACK CORP | COM | 750438103 | 55 | 1,275 | SH | DEFINED | 04 |
| RADIOSHACK CORP | COM | 750438103 | 25 | 577 | SH | OTHER | 04 |
| RADIOSHACK CORP | COM | 750438103 | 16 | 800 | SH | OTHER | 05 |
| RADIOSHACK CORP | COM | 750438103 | 6 | 300 | SH | OTHER | 01,06 |
| RADIOSHACK CORP | COM | 750438103 | 5,747 | 211,700 | SH | DEFINED | 01,08 |
| RADIOSHACK CORP | COM | 750438103 | 1,613 | 80,400 | SH | DEFINED | 10 |
| RADIOSHACK CORP | COM | 750438103 | 8 | 400 | SH | OTHER | 10 |
| RADISYS CORP | COM | 750459109 | 158 | 39,858 | SH | DEFINED | 01 |
| RADISYS CORP | COM | 750459109 | 1 | 325 | SH | OTHER | 01,06 |
| RADISYS CORP | COM | 750459109 | 320 | 38,971 | SH | DEFINED | 01,08 |
| RAG SHOPS INC | COM | 750624108 | 16 | 3,200 | SH | DEFINED | 01 |
| RAG SHOPS INC | COM | 750624108 | 119 | 23,329 | SH | DEFINED | 01,08 |
| RAILAMERICA INC | COM | 750753105 | 398 | 54,849 | SH | DEFINED | 01 |
| RAILAMERICA INC | COM | 750753105 | 8 | 1,000 | SH | DEFINED | 04 |
| RAILAMERICA INC | COM | 750753105 | 1 | 100 | SH | OTHER | 04 |
| RAILAMERICA INC | COM | 750753105 | 477 | 65,599 | SH | DEFINED | 01,08 |
| RAINDANCE COMM | COM | 75086X106 | 206 | 66,644 | SH | DEFINED | 01 |
| RAINDANCE COMM | COM | 75086X106 | 270 | 87,300 | SH | DEFINED | 01,08 |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 169 | 59,603 | SH | DEFINED | 01 |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 1 | 500 | SH | OTHER | 01,06 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 341 | 67,922 | SH | DEFINED | 01,08 |
| RAINMAKER SYSTEMS | COM | 750875106 | 3 | 7,100 | SH | DEFINED | 01 |
| RAINMAKER SYSTEMS | COM | 750875106 | 20 | 45,825 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL | COM | 750917106 | 862 | 198,590 | SH | DEFINED | 01 |
| RAMBUS INC DEL | COM | 750917106 | 188 | 5,200 | SH | DEFINED | 04 |
| RAMBUS INC DEL | COM | 750917106 | 1,083 | 194,500 | SH | DEFINED | 01,08 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 1,953 | 91,796 | SH | DEFINED | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 52 | 2,450 | SH | DEFINED | 02 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 13 | 620 | SH | OTHER | 01,06 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 1,514 | 74,215 | SH | DEFINED | 01,08 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 30 | 1,410 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 422

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 256 | 13,000 | SH | DEFINED | 01 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 12 | 900 | SH | DEFINED | 04 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 223 | 11,600 | SH | DEFINED | 01,08 |
| RAMSAY YOUTH SVCS INC | COM | 75158K206 | 36 | 8,900 | SH | DEFINED | 01 |
| RAMSAY YOUTH SVCS INC | COM | 75158K206 | 161 | 156,176 | SH | DEFINED | 04 |
| RAMSAY YOUTH SVCS INC | COM | 75158K206 | 47 | 11,773 | SH | DEFINED | 01,08 |
| RAMTRON INTL CORP | COM | 751907304 | 47 | 20,380 | SH | DEFINED | 01 |
| RAMTRON INTL CORP | COM | 751907304 | 7 | 3,000 | SH | DEFINED | 03 |
| RAMTRON INTL CORP | COM | 751907304 | 63 | 27,457 | SH | DEFINED | 01,08 |
| RANGE RES CORP | COM | 75281A109 | 901 | 192,545 | SH | DEFINED | 01 |
| RANGE RES CORP | COM | 75281A109 | 444 | 92,656 | SH | DEFINED | 01,08 |
| RANK GROUP PLC | COM | 753037100 | 29 | 3,440 | SH | DEFINED | 02 |
| RANK GROUP PLC | COM | 753037100 | 39 | 8,113 | SH | OTHER | 04 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 1,332 | 56,881 | SH | DEFINED | 01 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 26 | 1,107 | SH | DEFINED | 02 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 3 | 150 | SH | DEFINED | 04 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 10 | 425 | SH | OTHER | 01,06 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 1,217 | 52,405 | SH | DEFINED | 01,08 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 1,950 | 451,432 | SH | DEFINED | 01 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 37 | 8,650 | SH | OTHER | 01 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 99 | 2,544 | SH | DEFINED | 04 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 0 | 100 | SH | OTHER | 01,06 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 3,853 | 251,532 | SH | DEFINED | 01,08 |
| RATIONAL SOFTWARE CORP | COM | 75409P202 | 13 | 2,980 | SH | DEFINED | 10 |
| RAVEN INDS INC | COM | 754212108 | 184 | 6,900 | SH | DEFINED | 01 |
| RAVEN INDS INC | COM | 754212108 | 423 | 15,845 | SH | DEFINED | 01,08 |
| RAWLINGS SPORTING GOODS INC | COM | 754459105 | 63 | 12,093 | SH | DEFINED | 01 |
| RAWLINGS SPORTING GOODS INC | COM | 754459105 | 51 | 9,837 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 858 | 31,691 | SH | DEFINED | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 3 | 100 | SH | OTHER | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 30 | 1,096 | SH | DEFINED | 03 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 39 | 1,104 | SH | DEFINED | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 10 | 300 | SH | OTHER | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 27 | 980 | SH | OTHER | 01,06 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1,851 | 62,120 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 423

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RAYONIER INC | COM | 754907103 | 1,877 | 44,787 | SH | DEFINED | 01 |
| RAYONIER INC | COM | 754907103 | 4 | 100 | SH | OTHER | 01 |
| RAYONIER INC | COM | 754907103 | 1 | 25 | SH | OTHER | 02 |
| RAYONIER INC | COM | 754907103 | 4 | 100 | SH | OTHER | 04 |
| RAYONIER INC | COM | 754907103 | 3 | 62 | SH | DEFINED | 05 |
| RAYONIER INC | COM | 754907103 | 2,465 | 59,391 | SH | DEFINED | 01,08 |
| RAYONIER INC | COM | 754907103 | 17 | 400 | SH | DEFINED | 10 |
| RAYOVAC CORP | COM | 755081106 | 839 | 68,795 | SH | DEFINED | 01 |
| RAYOVAC CORP | COM | 755081106 | 44 | 3,124 | SH | DEFINED | 04 |
| RAYOVAC CORP | COM | 755081106 | 760 | 61,786 | SH | DEFINED | 01,08 |
| RAYTECH CORP DEL | COM | 755103108 | 389 | 63,900 | SH | DEFINED | 01 |
| RAYTECH CORP DEL | COM | 755103108 | 276 | 47,700 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 30,169 | 1,029,674 | SH | DEFINED | 01 |
| RAYTHEON CO | COM | 755111507 | 662 | 22,592 | SH | OTHER | 01 |
| RAYTHEON CO | COM | 755111507 | 652 | 22,250 | SH | DEFINED | 02 |
| RAYTHEON CO | COM | 755111507 | 230 | 7,863 | SH | OTHER | 02 |
| RAYTHEON CO | COM | 755111507 | 988 | 33,723 | SH | DEFINED | 03 |
| RAYTHEON CO | COM | 755111507 | 326 | 11,117 | SH | OTHER | 03 |
| RAYTHEON CO | COM | 755111507 | 28 | 960 | SH | DEFINED | 05 |
| RAYTHEON CO | COM | 755111507 | 6 | 220 | SH | OTHER | 05 |
| RAYTHEON CO | COM | 755111507 | 22 | 750 | SH | OTHER | 01,06 |
| RAYTHEON CO | COM | 755111507 | 10,498 | 358,278 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 319 | 10,900 | SH | DEFINED | 10 |
| RAYTHEON CO | COM | 755111507 | 218 | 7,451 | SH | OTHER | 10 |
| READ-RITE CORP | COM | 755246105 | 123 | 236,729 | SH | DEFINED | 01 |
| READ-RITE CORP | COM | 755246105 | 1 | 2,000 | SH | OTHER | 01 |
| READ-RITE CORP | COM | 755246105 | 149 | 215,740 | SH | DEFINED | 01,08 |
| READERS DIGEST ASSN INC | COM | 755267101 | 2,221 | 141,935 | SH | DEFINED | 01 |
| READERS DIGEST ASSN INC | COM | 755267101 | 3 | 200 | SH | OTHER | 01 |
| READERS DIGEST ASSN INC | COM | 755267101 | 78 | 2,000 | SH | DEFINED | 04 |
| READERS DIGEST ASSN INC | COM | 755267101 | 8 | 200 | SH | OTHER | 04 |
| READERS DIGEST ASSN INC | COM | 755267101 | 4,287 | 212,713 | SH | DEFINED | 01,08 |
| READING INTERNATIONAL INC | COM | 755408101 | 66 | 17,616 | SH | DEFINED | 01 |
| READING INTERNATIONAL INC | COM | 755408101 | 216 | 57,544 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 229 | 63,442 | SH | DEFINED | 01 |
| REALNETWORKS INC | COM | 75605L104 | 6 | 1,700 | SH | OTHER | 01 |
| REALNETWORKS INC | COM | 75605L104 | 539 | 138,208 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 4 | 1,100 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 424

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|------------------------------|------|-----------|----------------------------|---------|-----|---------|-------|
| REALTY INCOME CORP | COM | 756109104 | 2,112 | 61,831 | SH | DEFINED | 01 |
| REALTY INCOME CORP | COM | 756109104 | 273 | 8,000 | SH | OTHER | 01 |
| REALTY INCOME CORP | COM | 756109104 | 83 | 2,439 | SH | DEFINED | 02 |
| REALTY INCOME CORP | COM | 756109104 | 38 | 1,100 | SH | OTHER | 02 |
| REALTY INCOME CORP | COM | 756109104 | 102 | 3,000 | SH | DEFINED | 03 |
| REALTY INCOME CORP | COM | 756109104 | 127 | 5,123 | SH | DEFINED | 04 |
| REALTY INCOME CORP | COM | 756109104 | 1,627 | 48,428 | SH | DEFINED | 01,08 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 664 | 29,144 | SH | DEFINED | 01 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 2 | 100 | SH | OTHER | 01 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 13 | 500 | SH | DEFINED | 04 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 2,196 | 95,764 | SH | DEFINED | 01,08 |
| RECOTON CORP | COM | 756268108 | 9 | 14,200 | SH | DEFINED | 01 |
| RECOTON CORP | COM | 756268108 | 11 | 18,937 | SH | DEFINED | 01,08 |
| RED HAT INC | COM | 756577102 | 1,506 | 317,004 | SH | DEFINED | 01 |
| RED HAT INC | COM | 756577102 | 20 | 3,150 | SH | OTHER | 04 |
| RED HAT INC | COM | 756577102 | 1,413 | 294,251 | SH | DEFINED | 01,08 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 258 | 25,000 | SH | DEFINED | 01,08 |
| REDBACK NETWORKS INC | COM | 757209101 | 62 | 199,799 | SH | DEFINED | 01 |
| REDBACK NETWORKS INC | COM | 757209101 | 62 | 1,500 | SH | DEFINED | 04 |
| REDBACK NETWORKS INC | COM | 757209101 | 16 | 400 | SH | OTHER | 04 |
| REDBACK NETWORKS INC | COM | 757209101 | 565 | 220,642 | SH | DEFINED | 01,08 |
| REDHOOK ALE BREWERY | COM | 757473103 | 18 | 9,600 | SH | DEFINED | 01 |
| REDHOOK ALE BREWERY | COM | 757473103 | 6 | 3,076 | SH | DEFINED | 01,08 |
| REDHOOK ALE BREWERY | COM | 757473103 | 11 | 5,715 | SH | DEFINED | 10 |
| REDWOOD EMPIRE BANCORP | COM | 757897103 | 174 | 6,450 | SH | DEFINED | 01 |
| REDWOOD EMPIRE BANCORP | COM | 757897103 | 235 | 8,708 | SH | DEFINED | 01,08 |
| REDWOOD TR INC | COM | 758075402 | 1,010 | 36,952 | SH | DEFINED | 01 |
| REDWOOD TR INC | COM | 758075402 | 2 | 61 | SH | DEFINED | 03 |
| REDWOOD TR INC | COM | 758075402 | 610 | 22,680 | SH | DEFINED | 01,08 |
| REEBOK INTL LTD | COM | 758110100 | 3,654 | 145,888 | SH | DEFINED | 01 |
| REEBOK INTL LTD | COM | 758110100 | 17 | 665 | SH | OTHER | 01 |
| REEBOK INTL LTD | COM | 758110100 | 4 | 140 | SH | DEFINED | 04 |
| REEBOK INTL LTD | COM | 758110100 | 3 | 100 | SH | OTHER | 01,06 |
| REEBOK INTL LTD | COM | 758110100 | 2,100 | 81,243 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 425 | | |
| REEDS JEWELERS INC | COM | 758341101 | 9 | 8,700 | SH | DEFINED | 01 |
| REEDS JEWELERS INC | COM | 758341101 | 29 | 27,644 | SH | DEFINED | 01,08 |
| REFAC | COM | 758653109 | 12 | 3,200 | SH | DEFINED | 01 |
| REFAC | COM | 758653109 | 57 | 15,028 | SH | DEFINED | 01,08 |
| REGAL BELOIT CORP | COM | 758750103 | 1,408 | 82,309 | SH | DEFINED | 01 |
| REGAL BELOIT CORP | COM | 758750103 | 1,644 | 96,384 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| REGAL BELOIT CORP | COM | 758750103 | 9 | 500 | SH | OTHER | 01,06 |
| REGAL BELOIT CORP | COM | 758750103 | 927 | 54,195 | SH | DEFINED | 01,08 |
| REGAL ENTMT GROUP | COM | 758766109 | 267 | 15,000 | SH | DEFINED | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 1,374 | 77,200 | SH | DEFINED | 01,08 |
| REGENCY CTRS CORP | COM | 758849103 | 652 | 21,021 | SH | DEFINED | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 1,535 | 49,525 | SH | OTHER | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 1,411 | 45,520 | SH | DEFINED | 01,08 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1,180 | 87,421 | SH | DEFINED | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 18 | 1,300 | SH | DEFINED | 02 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 28 | 800 | SH | DEFINED | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 11 | 800 | SH | OTHER | 01,06 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1,245 | 87,364 | SH | DEFINED | 01,08 |
| REGENERATION TECH INC DEL | COM | 75886N100 | 177 | 22,100 | SH | DEFINED | 01 |
| REGENERATION TECH INC DEL | COM | 75886N100 | 231 | 28,900 | SH | DEFINED | 01,08 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 426 | 83,905 | SH | DEFINED | 01 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 349 | 68,280 | SH | DEFINED | 01,08 |
| REGIS CORP MINN | COM | 758932107 | 2,868 | 101,361 | SH | DEFINED | 01 |
| REGIS CORP MINN | COM | 758932107 | 6 | 200 | SH | OTHER | 02 |
| REGIS CORP MINN | COM | 758932107 | 24 | 860 | SH | OTHER | 01,06 |
| REGIS CORP MINN | COM | 758932107 | 2,494 | 90,058 | SH | DEFINED | 01,08 |
| REGIONS FINL CORP | COM | 758940100 | 18,855 | 577,128 | SH | DEFINED | 01 |
| REGIONS FINL CORP | COM | 758940100 | 82 | 2,500 | SH | OTHER | 01 |
| REGIONS FINL CORP | COM | 758940100 | 29 | 880 | SH | DEFINED | 02 |
| REGIONS FINL CORP | COM | 758940100 | 3 | 100 | SH | DEFINED | 03 |
| REGIONS FINL CORP | COM | 758940100 | 527 | 19,298 | SH | DEFINED | 04 |
| REGIONS FINL CORP | COM | 758940100 | 86 | 3,136 | SH | OTHER | 04 |
| REGIONS FINL CORP | COM | 758940100 | 16 | 500 | SH | OTHER | 01,06 |
| REGIONS FINL CORP | COM | 758940100 | 9,429 | 306,007 | SH | DEFINED | 01,08 |
| REGIONS FINL CORP | COM | 758940100 | 13 | 400 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 426

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| REHABILICARE INC | COM | 758944102 | 43 | 12,400 | SH | DEFINED | 01 |
| REHABILICARE INC | COM | 758944102 | 56 | 16,191 | SH | DEFINED | 01,08 |
| REGISTER COM INC | COM | 75914G101 | 202 | 66,776 | SH | DEFINED | 01 |
| REGISTER COM INC | COM | 75914G101 | 4 | 500 | SH | DEFINED | 04 |
| REGISTER COM INC | COM | 75914G101 | 168 | 51,814 | SH | DEFINED | 01,08 |
| REHABCARE GROUP INC | COM | 759148109 | 837 | 36,202 | SH | DEFINED | 01 |
| REHABCARE GROUP INC | COM | 759148109 | 10 | 200 | SH | DEFINED | 04 |
| REHABCARE GROUP INC | COM | 759148109 | 8 | 350 | SH | OTHER | 01,06 |
| REHABCARE GROUP INC | COM | 759148109 | 1,135 | 39,778 | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 420 | 16,253 | SH | DEFINED | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 340 | 13,160 | SH | OTHER | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 4 | 165 | SH | DEFINED | 03 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 1,073 | 40,712 | SH | DEFINED | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1,967 | 90,045 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 11 | 500 | SH | DEFINED | 03 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 13 | 610 | SH | OTHER | 01,06 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1,653 | 73,865 | SH | DEFINED | 01,08 |
| RELIANT RES INC | COM | 75952B105 | 61 | 35,008 | SH | DEFINED | 01 |
| RELIANT RES INC | COM | 75952B105 | 0 | 100 | SH | OTHER | 01 |
| RELIANT RES INC | COM | 75952B105 | 159 | 91,099 | SH | DEFINED | 01,08 |
| RELIANT ENERGY INC | COM | 75952J108 | 7,339 | 733,167 | SH | DEFINED | 01 |
| RELIANT ENERGY INC | COM | 75952J108 | 192 | 19,143 | SH | OTHER | 01 |
| RELIANT ENERGY INC | COM | 75952J108 | 4 | 445 | SH | OTHER | 02 |
| RELIANT ENERGY INC | COM | 75952J108 | 9 | 900 | SH | DEFINED | 03 |
| RELIANT ENERGY INC | COM | 75952J108 | 68 | 1,574 | SH | DEFINED | 04 |
| RELIANT ENERGY INC | COM | 75952J108 | 973 | 22,466 | SH | OTHER | 04 |
| RELIANT ENERGY INC | COM | 75952J108 | 200 | 20,000 | SH | DEFINED | 05 |
| RELIANT ENERGY INC | COM | 75952J108 | 8,753 | 409,744 | SH | DEFINED | 01,08 |
| RELIANT ENERGY INC | COM | 75952J108 | 50 | 4,987 | SH | DEFINED | 10 |
| RELIANT ENERGY INC | COM | 75952J108 | 28 | 2,800 | SH | OTHER | 10 |
| RELM WIRELESS CORP | COM | 759525108 | 3 | 5,900 | SH | DEFINED | 01 |
| RELM WIRELESS CORP | COM | 759525108 | 9 | 17,533 | SH | DEFINED | 01,08 |
| REMEC INC | COM | 759543101 | 368 | 107,981 | SH | DEFINED | 01 |
| REMEC INC | COM | 759543101 | 7 | 2,000 | SH | OTHER | 01 |
| REMEC INC | COM | 759543101 | 325 | 87,624 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 427

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| REMEDYTEMP INC | COM | 759549108 | 183 | 14,600 | SH | DEFINED | 01 |
| REMEDYTEMP INC | COM | 759549108 | 166 | 13,487 | SH | DEFINED | 01,08 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 3,215 | 228,041 | SH | DEFINED | 01 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 7 | 500 | SH | OTHER | 01,06 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 726 | 51,600 | SH | DEFINED | 01,08 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 670 | 47,180 | SH | DEFINED | 01 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 866 | 60,920 | SH | DEFINED | 01,08 |
| RELIABILITY INC | COM | 759903107 | 8 | 5,800 | SH | DEFINED | 01 |
| RELIABILITY INC | COM | 759903107 | 48 | 36,316 | SH | DEFINED | 01,08 |
| REPLIGEN CORP | COM | 759916109 | 63 | 27,900 | SH | DEFINED | 01 |
| REPLIGEN CORP | COM | 759916109 | 94 | 41,792 | SH | DEFINED | 01,08 |
| REPUBLIC BANCSHARES INC | COM | 759929102 | 600 | 30,857 | SH | DEFINED | 01 |
| REPUBLIC BANCSHARES INC | COM | 759929102 | 9 | 1,015 | SH | DEFINED | 04 |
| REPUBLIC BANCSHARES INC | COM | 759929102 | 362 | 18,842 | SH | DEFINED | 01,08 |
| RENAL CARE GROUP INC | COM | 759930100 | 3,628 | 110,296 | SH | DEFINED | 01 |
| RENAL CARE GROUP INC | COM | 759930100 | 3 | 100 | SH | OTHER | 01 |
| RENAL CARE GROUP INC | COM | 759930100 | 32 | 980 | SH | OTHER | 01,06 |
| RENAL CARE GROUP INC | COM | 759930100 | 1,524 | 47,098 | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW | COM | 76009N100 | 957 | 18,428 | SH | DEFINED | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 50 | 955 | SH | OTHER | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 9 | 165 | SH | DEFINED | 03 |
| RENT A CTR INC NEW | COM | 76009N100 | 1,649 | 32,644 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-----|--------|----|---------|-------|
| RENT WAY INC | COM | 76009U104 | 177 | 58,860 | SH | DEFINED | 01 |
| RENT WAY INC | COM | 76009U104 | 134 | 43,533 | SH | DEFINED | 01,08 |
| RENTECH INC | COM | 760112102 | 3 | 4,800 | SH | DEFINED | 01 |
| RENTECH INC | COM | 760112102 | 7 | 12,300 | SH | DEFINED | 01,08 |
| RENTRAK CORP | COM | 760174102 | 79 | 19,800 | SH | DEFINED | 01 |
| RENTRAK CORP | COM | 760174102 | 79 | 19,949 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 428

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| REPSOL YPF S A | COM | 76026T205 | 86 | 7,200 | SH | DEFINED | 01 |
| REPSOL YPF S A | COM | 76026T205 | 115 | 9,600 | SH | OTHER | 01 |
| REPSOL YPF S A | COM | 76026T205 | 26 | 2,200 | SH | DEFINED | 02 |
| REPSOL YPF S A | COM | 76026T205 | 65 | 5,450 | SH | DEFINED | 03 |
| REPSOL YPF S A | COM | 76026T205 | 11 | 900 | SH | OTHER | 03 |
| REPSOL YPF S A | COM | 76026T205 | 50 | 3,130 | SH | DEFINED | 04 |
| REPSOL YPF S A | COM | 76026T205 | 7 | 600 | SH | DEFINED | 10 |
| REPTRON ELECTRONICS INC | COM | 76026W109 | 6 | 8,400 | SH | DEFINED | 01 |
| REPTRON ELECTRONICS INC | COM | 76026W109 | 7 | 9,441 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY | COM | 760281204 | 230 | 20,425 | SH | DEFINED | 01 |
| REPUBLIC BANCORP KY | COM | 760281204 | 319 | 28,639 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 1,590 | 122,338 | SH | DEFINED | 01 |
| REPUBLIC BANCORP INC | COM | 760282103 | 8 | 718 | SH | DEFINED | 04 |
| REPUBLIC BANCORP INC | COM | 760282103 | 1,332 | 103,218 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 3 | 242 | SH | DEFINED | 10 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 4 | 800 | SH | DEFINED | 01 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 54 | 10,077 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 4,503 | 239,532 | SH | DEFINED | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 6 | 300 | SH | OTHER | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 12 | 700 | SH | DEFINED | 04 |
| REPUBLIC SVCS INC | COM | 760759100 | 6,480 | 350,482 | SH | DEFINED | 01,08 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 208 | 23,248 | SH | DEFINED | 01 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 206 | 22,158 | SH | DEFINED | 01,08 |
| RES-CARE INC | COM | 760943100 | 414 | 83,400 | SH | DEFINED | 01 |
| RES-CARE INC | COM | 760943100 | 218 | 43,978 | SH | DEFINED | 01,08 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 216 | 47,900 | SH | DEFINED | 01 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 159 | 36,586 | SH | DEFINED | 01,08 |
| RESONATE INC | COM | 76115Q104 | 41 | 30,300 | SH | DEFINED | 01 |
| RESONATE INC | COM | 76115Q104 | 51 | 37,700 | SH | DEFINED | 01,08 |
| RESMED INC | COM | 761152107 | 1,272 | 44,489 | SH | DEFINED | 01 |
| RESMED INC | COM | 761152107 | 18 | 620 | SH | OTHER | 01,06 |
| RESMED INC | COM | 761152107 | 1,930 | 66,384 | SH | DEFINED | 01,08 |
| RESORTQUEST INTL INC | COM | 761183102 | 138 | 34,400 | SH | DEFINED | 01 |
| RESORTQUEST INTL INC | COM | 761183102 | 58 | 14,424 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 429

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RESOURCE AMERICA INC | COM | 761195205 | 453 | 56,579 | SH | DEFINED | 01 |
| RESOURCE AMERICA INC | COM | 761195205 | 314 | 38,787 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 574 | 39,825 | SH | DEFINED | 01 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 487 | 33,248 | SH | DEFINED | 01,08 |
| RESPIRONICS INC | COM | 761230101 | 2,989 | 93,373 | SH | DEFINED | 01 |
| RESPIRONICS INC | COM | 761230101 | 21 | 660 | SH | OTHER | 01,06 |
| RESPIRONICS INC | COM | 761230101 | 2,843 | 89,116 | SH | DEFINED | 01,08 |
| RETEK INC | COM | 76128Q109 | 508 | 141,202 | SH | DEFINED | 01 |
| RETEK INC | COM | 76128Q109 | 188 | 52,135 | SH | OTHER | 01 |
| RETEK INC | COM | 76128Q109 | 953 | 127,166 | SH | DEFINED | 01,08 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 19 | 4,100 | SH | DEFINED | 01 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 38 | 8,300 | SH | DEFINED | 01,08 |
| REUTERS GROUP PLC | COM | 76132M102 | 315 | 14,607 | SH | DEFINED | 01 |
| REUTERS GROUP PLC | COM | 76132M102 | 120 | 5,546 | SH | OTHER | 01 |
| REUTERS GROUP PLC | COM | 76132M102 | 44 | 2,054 | SH | OTHER | 02 |
| REUTERS GROUP PLC | COM | 76132M102 | 65 | 2,992 | SH | DEFINED | 03 |
| REUTERS GROUP PLC | COM | 76132M102 | 75 | 3,466 | SH | OTHER | 03 |
| REUTERS GROUP PLC | COM | 76132M102 | 411 | 4,171 | SH | DEFINED | 04 |
| REUTERS GROUP PLC | COM | 76132M102 | 1,469 | 14,915 | SH | OTHER | 04 |
| REUTERS GROUP PLC | COM | 76132M102 | 37 | 1,733 | SH | OTHER | 05 |
| REUTERS GROUP PLC | COM | 76132M102 | 52 | 2,426 | SH | OTHER | 10 |
| REVLON INC | COM | 761525500 | 68 | 22,868 | SH | DEFINED | 01 |
| REVLON INC | COM | 761525500 | 100 | 32,929 | SH | DEFINED | 01,08 |
| REX STORES CORP | COM | 761624105 | 257 | 24,975 | SH | DEFINED | 01 |
| REX STORES CORP | COM | 761624105 | 467 | 44,946 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 2,528 | 112,661 | SH | DEFINED | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 612 | 27,275 | SH | OTHER | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 9 | 400 | SH | OTHER | 02 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 136 | 6,700 | SH | DEFINED | 04 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 83 | 4,080 | SH | OTHER | 04 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 3,214 | 145,742 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 180 | 8,000 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 430

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|----|
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 8,510 | 211,056 | SH | DEFINED | 01 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 12 | 300 | SH | OTHER | 01 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 3 | 85 | SH | OTHER | 02 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 1 | 18 | SH | DEFINED | 04 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 12 | 250 | SH | OTHER | 04 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 28 | 701 | SH | OTHER | 05 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 3,901 | 93,855 | SH | DEFINED | 01,08 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 3 | 66 | SH | OTHER | 10 |
| RHEOMETRICS SCIENTIFIC INC | COM | 762073104 | 2 | 3,200 | SH | DEFINED | 01 |
| RHEOMETRICS SCIENTIFIC INC | COM | 762073104 | 12 | 16,047 | SH | DEFINED | 01,08 |
| RIBAPHARM INC | COM | 762537108 | 150 | 33,400 | SH | DEFINED | 01 |
| RIBAPHARM INC | COM | 762537108 | 205 | 45,600 | SH | DEFINED | 01,08 |
| RIBOZYME PHARMACEUTICALS INC | COM | 762567105 | 8 | 19,000 | SH | DEFINED | 01 |
| RIBOZYME PHARMACEUTICALS INC | COM | 762567105 | 11 | 26,236 | SH | DEFINED | 01,08 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 142 | 21,555 | SH | DEFINED | 01 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 216 | 32,430 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559108 | 120 | 74,972 | SH | DEFINED | 01 |
| RIGEL PHARMACEUTICALS INC | COM | 766559108 | 96 | 48,400 | SH | DEFINED | 01,08 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 1,554 | 108,720 | SH | DEFINED | 01 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 14 | 1,000 | SH | DEFINED | 04 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 8 | 535 | SH | OTHER | 01,06 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 952 | 66,929 | SH | DEFINED | 01,08 |
| RIGHT MGMT CONSULTANTS INC | COM | 766573109 | 755 | 30,654 | SH | DEFINED | 01 |
| RIGHT MGMT CONSULTANTS INC | COM | 766573109 | 888 | 36,382 | SH | DEFINED | 01,08 |
| RIMAGE CORP | COM | 766721104 | 119 | 13,200 | SH | DEFINED | 01 |
| RIMAGE CORP | COM | 766721104 | 25 | 2,775 | SH | DEFINED | 01,08 |
| RITA MED SYS INC DEL | COM | 76774E103 | 121 | 27,500 | SH | DEFINED | 01 |
| RITA MED SYS INC DEL | COM | 76774E103 | 115 | 25,200 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 497 | 236,662 | SH | DEFINED | 01 |
| RITE AID CORP | COM | 767754104 | 140 | 66,700 | SH | OTHER | 01 |
| RITE AID CORP | COM | 767754104 | 5 | 2,200 | SH | DEFINED | 02 |
| RITE AID CORP | COM | 767754104 | 66 | 27,700 | SH | DEFINED | 04 |
| RITE AID CORP | COM | 767754104 | 1,032 | 484,532 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 431

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| RIVERSTONE NETWORKS INC | COM | 769320102 | 132 | 259,288 | SH | DEFINED | 01 |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 11 | 21,114 | SH | OTHER | 01 |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 83 | 163,100 | SH | DEFINED | 01,08 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 106 | 7,000 | SH | DEFINED | 01 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 8 | 500 | SH | DEFINED | 02 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 108 | 7,114 | SH | DEFINED | 01,08 |
| RIVIANA FOODS INC | COM | 769536103 | 521 | 22,735 | SH | DEFINED | 01 |
| RIVIANA FOODS INC | COM | 769536103 | 34 | 1,488 | SH | DEFINED | 02 |
| RIVIANA FOODS INC | COM | 769536103 | 594 | 26,014 | SH | DEFINED | 01,08 |
| ROADWAY CORP | COM | 769742107 | 1,677 | 45,724 | SH | DEFINED | 01 |
| ROADWAY CORP | COM | 769742107 | 11 | 500 | SH | OTHER | 04 |
| ROADWAY CORP | COM | 769742107 | 15 | 400 | SH | OTHER | 01,06 |
| ROADWAY CORP | COM | 769742107 | 1,407 | 41,706 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ROANOKE ELEC STL CORP | COM | 769841107 | 517 | 47,690 | SH | DEFINED | 01 |
| ROANOKE ELEC STL CORP | COM | 769841107 | 284 | 26,206 | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC | COM | 770196103 | 421 | 22,591 | SH | DEFINED | 01 |
| ROBBINS & MYERS INC | COM | 770196103 | 5 | 275 | SH | OTHER | 01,06 |
| ROBBINS & MYERS INC | COM | 770196103 | 573 | 29,026 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 6,355 | 400,442 | SH | DEFINED | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 62 | 3,900 | SH | OTHER | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 6 | 400 | SH | OTHER | 02 |
| ROBERT HALF INTL INC | COM | 770323103 | 75 | 4,727 | SH | DEFINED | 03 |
| ROBERT HALF INTL INC | COM | 770323103 | 7 | 435 | SH | OTHER | 03 |
| ROBERT HALF INTL INC | COM | 770323103 | 93 | 3,498 | SH | DEFINED | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 1,215 | 45,844 | SH | OTHER | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 5 | 300 | SH | OTHER | 05 |
| ROBERT HALF INTL INC | COM | 770323103 | 3 | 200 | SH | OTHER | 01,06 |
| ROBERT HALF INTL INC | COM | 770323103 | 4,063 | 212,084 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 314 | 19,769 | SH | DEFINED | 10 |
| ROBOTIC VISION SYS INC | COM | 771074101 | 12 | 42,500 | SH | DEFINED | 01 |
| ROBOTIC VISION SYS INC | COM | 771074101 | 3 | 1,000 | SH | DEFINED | 04 |
| ROBOTIC VISION SYS INC | COM | 771074101 | 14 | 51,676 | SH | DEFINED | 01,08 |
| ROCHESTER MED CORP | COM | 771497104 | 30 | 5,000 | SH | DEFINED | 01 |
| ROCHESTER MED CORP | COM | 771497104 | 45 | 7,600 | SH | DEFINED | 01,08 |
| ROCK OF AGES CORP | COM | 772632105 | 28 | 7,200 | SH | DEFINED | 01 |
| ROCK OF AGES CORP | COM | 772632105 | 25 | 6,499 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 432

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROCK-TENN CO | COM | 772739207 | 726 | 47,084 | SH | DEFINED | 01 |
| ROCK-TENN CO | COM | 772739207 | 45 | 6,000 | SH | OTHER | 04 |
| ROCK-TENN CO | COM | 772739207 | 11 | 700 | SH | OTHER | 01,06 |
| ROCK-TENN CO | COM | 772739207 | 859 | 62,516 | SH | DEFINED | 01,08 |
| ROCKFORD CORP | COM | 77316P101 | 58 | 8,900 | SH | DEFINED | 01 |
| ROCKFORD CORP | COM | 77316P101 | 81 | 12,435 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 7,944 | 488,231 | SH | DEFINED | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 478 | 29,403 | SH | OTHER | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 16 | 1,000 | SH | DEFINED | 02 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 19 | 1,145 | SH | OTHER | 02 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 552 | 33,947 | SH | DEFINED | 03 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 141 | 8,650 | SH | OTHER | 03 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 485 | 10,191 | SH | DEFINED | 04 |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 1,198 | 25,147 | SH | OTHER | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 7 | 400 | SH | OTHER | 01,06 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 6,872 | 253,015 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 76 | 4,653 | SH | DEFINED | 10 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1 | 80 | SH | OTHER | 10 |
| ROCKWELL COLLINS INC | COM | 774341101 | 10,246 | 466,980 | SH | DEFINED | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 726 | 33,096 | SH | OTHER | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 24 | 1,100 | SH | DEFINED | 02 |
| ROCKWELL COLLINS INC | COM | 774341101 | 19 | 845 | SH | OTHER | 02 |
| ROCKWELL COLLINS INC | COM | 774341101 | 219 | 9,973 | SH | DEFINED | 03 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ROCKWELL COLLINS INC | COM | 774341101 | 26 | 1,200 | SH | OTHER | 03 |
| ROCKWELL COLLINS INC | COM | 774341101 | 9 | 400 | SH | OTHER | 01,06 |
| ROCKWELL COLLINS INC | COM | 774341101 | 3,411 | 155,461 | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC | COM | 774341101 | 71 | 3,252 | SH | DEFINED | 10 |
| ROCKWELL COLLINS INC | COM | 774341101 | 2 | 80 | SH | OTHER | 10 |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 21 | 4,700 | SH | DEFINED | 01 |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 25 | 5,500 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 233 | 37,004 | SH | DEFINED | 01 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 108 | 17,124 | SH | DEFINED | 01,08 |
| ROGERS CORP | COM | 775133101 | 1,105 | 47,324 | SH | DEFINED | 01 |
| ROGERS CORP | COM | 775133101 | 7 | 300 | SH | OTHER | 01,06 |
| ROGERS CORP | COM | 775133101 | 938 | 39,126 | SH | DEFINED | 01,08 |
| ROGUE WAVE SOFTWARE INC | COM | 775369101 | 27 | 14,200 | SH | DEFINED | 01 |
| ROGUE WAVE SOFTWARE INC | COM | 775369101 | 33 | 17,295 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 433

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| ROHM & HAAS CO | COM | 775371107 | 19,638 | 633,475 | SH | DEFINED | 01 |
| ROHM & HAAS CO | COM | 775371107 | 686 | 22,117 | SH | OTHER | 01 |
| ROHM & HAAS CO | COM | 775371107 | 157 | 5,076 | SH | DEFINED | 02 |
| ROHM & HAAS CO | COM | 775371107 | 1 | 42 | SH | OTHER | 02 |
| ROHM & HAAS CO | COM | 775371107 | 289 | 9,330 | SH | DEFINED | 03 |
| ROHM & HAAS CO | COM | 775371107 | 7 | 221 | SH | OTHER | 03 |
| ROHM & HAAS CO | COM | 775371107 | 2,671 | 73,555 | SH | DEFINED | 04 |
| ROHM & HAAS CO | COM | 775371107 | 736 | 20,260 | SH | OTHER | 04 |
| ROHM & HAAS CO | COM | 775371107 | 337 | 10,870 | SH | DEFINED | 05 |
| ROHM & HAAS CO | COM | 775371107 | 12 | 400 | SH | OTHER | 01,06 |
| ROHM & HAAS CO | COM | 775371107 | 30,001 | 854,365 | SH | DEFINED | 01,08 |
| ROHM & HAAS CO | COM | 775371107 | 481 | 15,520 | SH | DEFINED | 10 |
| ROHN INDS INC | COM | 775381106 | 7 | 72,300 | SH | DEFINED | 01 |
| ROHN INDS INC | COM | 775381106 | 7 | 73,580 | SH | DEFINED | 01,08 |
| ROLLINS INC | COM | 775711104 | 954 | 49,200 | SH | DEFINED | 01 |
| ROLLINS INC | COM | 775711104 | 1,886 | 95,799 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 1,609 | 46,627 | SH | DEFINED | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 35 | 1,000 | SH | OTHER | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 7 | 200 | SH | OTHER | 03 |
| ROPER INDS INC NEW | COM | 776696106 | 37 | 1,125 | SH | DEFINED | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 30 | 900 | SH | OTHER | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 21 | 620 | SH | OTHER | 01,06 |
| ROPER INDS INC NEW | COM | 776696106 | 2,154 | 62,534 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 16 | 460 | SH | DEFINED | 10 |
| ROSLYN BANCORP INC | COM | 778162107 | 2,091 | 120,112 | SH | DEFINED | 01 |
| ROSLYN BANCORP INC | COM | 778162107 | 2 | 100 | SH | OTHER | 01 |
| ROSLYN BANCORP INC | COM | 778162107 | 225 | 8,250 | SH | OTHER | 04 |
| ROSLYN BANCORP INC | COM | 778162107 | 3,429 | 177,693 | SH | DEFINED | 01,08 |
| ROSS STORES INC | COM | 778296103 | 5,148 | 144,456 | SH | DEFINED | 01 |
| ROSS STORES INC | COM | 778296103 | 7 | 200 | SH | OTHER | 01 |
| ROSS STORES INC | COM | 778296103 | 5,351 | 165,775 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|----|--------|----|---------|-------|
| ROTONICS MFG INC | COM | 778903104 | 21 | 22,200 | SH | DEFINED | 01 |
| ROTONICS MFG INC | COM | 778903104 | 23 | 24,122 | SH | DEFINED | 01,08 |
| ROUGE INDS INC DEL | COM | 779088103 | 20 | 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 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 434

| | | | | | | | |
|-----------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| ROUSE CO | COM | 779273101 | 1,405 | 43,964 | SH | DEFINED | 01 |
| ROUSE CO | COM | 779273101 | 54 | 1,700 | SH | OTHER | 01 |
| ROUSE CO | COM | 779273101 | 6 | 180 | SH | DEFINED | 02 |
| ROUSE CO | COM | 779273101 | 64 | 2,500 | SH | DEFINED | 04 |
| ROUSE CO | COM | 779273101 | 623 | 19,514 | SH | OTHER | 05 |
| ROUSE CO | COM | 779273101 | 2,544 | 81,438 | SH | DEFINED | 01,08 |
| ROUSE CO | CONV PFD | 779273309 | 1,138 | 25,000 | | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 4,256 | 228,352 | SH | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 6 | 300 | SH | OTHER | 01 |
| ROWAN COS INC | COM | 779382100 | 19 | 1,000 | SH | OTHER | 02 |
| ROWAN COS INC | COM | 779382100 | 8 | 290 | SH | DEFINED | 04 |
| ROWAN COS INC | COM | 779382100 | 4 | 200 | SH | OTHER | 01,06 |
| ROWAN COS INC | COM | 779382100 | 2,801 | 130,003 | SH | DEFINED | 01,08 |
| ROWAN COS INC | COM | 779382100 | 6 | 319 | SH | DEFINED | 10 |
| ROWE COS | COM | 779528108 | 24 | 14,280 | SH | DEFINED | 01 |
| ROWE COS | COM | 779528108 | 5 | 3,000 | SH | OTHER | 01 |
| ROWE COS | COM | 779528108 | 73 | 44,229 | SH | DEFINED | 01,08 |
| ROXIO INC | COM | 780008108 | 128 | 42,355 | SH | DEFINED | 01 |
| ROXIO INC | COM | 780008108 | 1 | 400 | SH | OTHER | 01,06 |
| ROXIO INC | COM | 780008108 | 100 | 33,000 | SH | DEFINED | 01,08 |
| ROYAL APPLIANCE MFG CO | COM | 780076105 | 83 | 20,800 | SH | DEFINED | 01 |
| ROYAL APPLIANCE MFG CO | COM | 780076105 | 1 | 200 | SH | OTHER | 01,06 |
| ROYAL APPLIANCE MFG CO | COM | 780076105 | 145 | 36,300 | SH | DEFINED | 01,08 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 278 | 15,181 | SH | DEFINED | 01 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 15 | 1,034 | SH | DEFINED | 04 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 86 | 6,079 | SH | OTHER | 04 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 345 | 18,930 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 42 | 1,263 | SH | DEFINED | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 68 | 2,000 | SH | DEFINED | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 199 | 5,880 | SH | OTHER | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 501 | 14,987 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | CONV DEB | 780153AK8 | 1,868 | 6,000,000 | PRN | DEFINED | 01 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 435

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|--------------------------|----------|-----------|--------|-----------|----|---------|-------|
| ROYAL DUTCH PETE CO | COM | 780257804 | 68,388 | 1,702,458 | SH | DEFINED | 01 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 27,561 | 686,107 | SH | OTHER | 01 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 6,396 | 159,234 | SH | DEFINED | 02 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 2,920 | 72,689 | SH | OTHER | 02 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 13,791 | 343,318 | SH | DEFINED | 03 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 4,364 | 108,626 | SH | OTHER | 03 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 79,429 | 1,311,527 | SH | DEFINED | 04 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 55,693 | 919,600 | SH | OTHER | 04 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 3,452 | 85,929 | SH | DEFINED | 05 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 887 | 22,090 | SH | OTHER | 05 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 230 | 3,800 | SH | OTHER | 04,07 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 5,159 | 128,440 | SH | DEFINED | 10 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 1,583 | 39,419 | SH | OTHER | 10 |
| ROYAL GOLD INC | COM | 780287108 | 500 | 26,200 | SH | DEFINED | 01 |
| ROYAL GOLD INC | COM | 780287108 | 3 | 1,100 | SH | OTHER | 04 |
| ROYAL GOLD INC | COM | 780287108 | 755 | 40,636 | SH | DEFINED | 01,08 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 65 | 9,500 | SH | DEFINED | 01 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 89 | 12,903 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC | COM | 781182100 | 2,519 | 134,126 | SH | DEFINED | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 17 | 900 | SH | OTHER | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 483 | 31,691 | SH | DEFINED | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 20 | 1,310 | SH | OTHER | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 23 | 1,240 | SH | OTHER | 01,06 |
| RUBY TUESDAY INC | COM | 781182100 | 1,119 | 60,541 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC | COM | 781182100 | 9 | 500 | SH | DEFINED | 10 |
| RUDDICK CORP | COM | 781258108 | 1,971 | 129,784 | SH | DEFINED | 01 |
| RUDDICK CORP | COM | 781258108 | 1,503 | 103,052 | SH | DEFINED | 01,08 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 272 | 26,481 | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 3 | 300 | SH | OTHER | 01,06 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 109 | 9,077 | SH | DEFINED | 01,08 |
| RURAL / METRO CORP | COM | 781748108 | 48 | 24,300 | SH | DEFINED | 01 |
| RURAL / METRO CORP | COM | 781748108 | 2 | 1,000 | SH | OTHER | 02 |
| RURAL / METRO CORP | COM | 781748108 | 40 | 20,238 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846209 | 25 | 6,300 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | COM | 781846209 | 38 | 9,452 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | UNDEFIND | 781846308 | 26 | 6,300 | | DEFINED | 01 |
| RUSH ENTERPRISES INC | UNDEFIND | 781846308 | 37 | 8,952 | | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 436

| | | | | | | | |
|---------------------|-----|-----------|-------|--------|----|---------|-------|
| RURAL CELLULAR CORP | COM | 781904107 | 10 | 11,300 | SH | DEFINED | 01 |
| RURAL CELLULAR CORP | COM | 781904107 | 14 | 16,848 | SH | DEFINED | 01,08 |
| RUSS BERRIE & CO | COM | 782233100 | 1,403 | 46,761 | SH | DEFINED | 01 |
| RUSS BERRIE & CO | COM | 782233100 | 12 | 400 | SH | OTHER | 01,06 |
| RUSS BERRIE & CO | COM | 782233100 | 1,971 | 68,072 | SH | DEFINED | 01,08 |
| RUSSELL CORP | COM | 782352108 | 1,391 | 92,815 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RUSSELL CORP | COM | 782352108 | 433 | 28,880 | SH | OTHER | 01 |
| RUSSELL CORP | COM | 782352108 | 17 | 1,158 | SH | OTHER | 05 |
| RUSSELL CORP | COM | 782352108 | 9 | 600 | SH | OTHER | 01,06 |
| RUSSELL CORP | COM | 782352108 | 956 | 63,406 | SH | DEFINED | 01,08 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 1,466 | 120,464 | SH | DEFINED | 01 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 5 | 500 | SH | OTHER | 04 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 10 | 795 | SH | OTHER | 01,06 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 1,543 | 127,718 | SH | DEFINED | 01,08 |
| RYDER SYS INC | COM | 783549108 | 3,786 | 151,878 | SH | DEFINED | 01 |
| RYDER SYS INC | COM | 783549108 | 44 | 1,767 | SH | OTHER | 01 |
| RYDER SYS INC | COM | 783549108 | 129 | 7,730 | SH | DEFINED | 04 |
| RYDER SYS INC | COM | 783549108 | 17 | 1,000 | SH | OTHER | 04 |
| RYDER SYS INC | COM | 783549108 | 2 | 100 | SH | OTHER | 01,06 |
| RYDER SYS INC | COM | 783549108 | 2,239 | 106,804 | SH | DEFINED | 01,08 |
| RYERSON TULL INC NEW | COM | 78375P107 | 1,061 | 165,072 | SH | DEFINED | 01 |
| RYERSON TULL INC NEW | COM | 78375P107 | 3 | 500 | SH | OTHER | 01,06 |
| RYERSON TULL INC NEW | COM | 78375P107 | 402 | 59,414 | SH | DEFINED | 01,08 |
| RYLAND GROUP INC | COM | 783764103 | 1,705 | 45,874 | SH | DEFINED | 01 |
| RYLAND GROUP INC | COM | 783764103 | 4 | 100 | SH | OTHER | 01 |
| RYLAND GROUP INC | COM | 783764103 | 20 | 525 | SH | OTHER | 01,06 |
| RYLAND GROUP INC | COM | 783764103 | 3,156 | 83,706 | SH | DEFINED | 01,08 |
| S&K FAMOUS BRANDS INC | COM | 783774102 | 59 | 5,100 | SH | DEFINED | 01 |
| S&K FAMOUS BRANDS INC | COM | 783774102 | 141 | 12,100 | SH | DEFINED | 01,08 |
| S & T BANCORP INC | COM | 783859101 | 1,551 | 61,601 | SH | DEFINED | 01 |
| S & T BANCORP INC | COM | 783859101 | 193 | 8,920 | SH | DEFINED | 04 |
| S & T BANCORP INC | COM | 783859101 | 1,319 | 52,702 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 437

| | | | | | | | |
|------------------------|-----|-----------|---------|------------|----|---------|-------|
| SBC COMMUNICATIONS INC | COM | 78387G103 | 212,109 | 10,552,709 | SH | DEFINED | 01 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 19,111 | 950,795 | SH | OTHER | 01 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 4,577 | 227,689 | SH | DEFINED | 02 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 3,405 | 169,406 | SH | OTHER | 02 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 9,875 | 491,298 | SH | DEFINED | 03 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 4,308 | 214,338 | SH | OTHER | 03 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 52,409 | 1,097,574 | SH | DEFINED | 04 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 55,354 | 1,159,237 | SH | OTHER | 04 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 5,175 | 257,468 | SH | DEFINED | 05 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 1,237 | 61,561 | SH | OTHER | 05 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 104 | 5,166 | SH | OTHER | 01,06 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 138,961 | 4,645,215 | SH | DEFINED | 01,08 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 4,485 | 223,115 | SH | DEFINED | 10 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 2,306 | 114,735 | SH | OTHER | 10 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 212 | 29,667 | SH | DEFINED | 01 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 2 | 300 | SH | OTHER | 01,06 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 393 | 34,478 | SH | DEFINED | 01,08 |
| SBE INC | COM | 783873201 | 9 | 5,900 | SH | DEFINED | 01 |
| SBE INC | COM | 783873201 | 7 | 4,600 | SH | DEFINED | 01,08 |

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|-------------------------|----------|-----------|-------|---------|-----|---------|-------|
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 51 | 46,900 | SH | DEFINED | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 616 | 15,000 | SH | DEFINED | 04 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 63 | 57,458 | SH | DEFINED | 01,08 |
| SCI SYS INC | CONV DEB | 783890AF3 | 446 | 750,000 | PRN | DEFINED | 01 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 131 | 33,068 | SH | DEFINED | 01 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 1 | 300 | SH | OTHER | 01,06 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 337 | 34,609 | SH | DEFINED | 01,08 |
| SCPIE HLDGS INC | COM | 78402P104 | 153 | 30,004 | SH | DEFINED | 01 |
| SCPIE HLDGS INC | COM | 78402P104 | 1 | 200 | SH | OTHER | 01,06 |
| SCPIE HLDGS INC | COM | 78402P104 | 154 | 17,419 | SH | DEFINED | 01,08 |
| SCP POOL CORP | COM | 784028102 | 1,418 | 51,718 | SH | DEFINED | 01 |
| SCP POOL CORP | COM | 784028102 | 23 | 775 | SH | OTHER | 04 |
| SCP POOL CORP | COM | 784028102 | 12 | 425 | SH | OTHER | 01,06 |
| SCP POOL CORP | COM | 784028102 | 1,228 | 44,635 | SH | DEFINED | 01,08 |
| SED INTL HLDGS INC | COM | 784109209 | 4 | 7,050 | SH | DEFINED | 01 |
| SED INTL HLDGS INC | COM | 784109209 | 3 | 5,451 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 438

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| SEEC INC | COM | 784110108 | 5 | 7,100 | SH | DEFINED | 01 |
| SEEC INC | COM | 784110108 | 6 | 8,939 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 3,937 | 164,882 | SH | DEFINED | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 86 | 3,600 | SH | OTHER | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 192 | 8,025 | SH | DEFINED | 03 |
| SEI INVESTMENTS CO | COM | 784117103 | 2,818 | 25,165 | SH | DEFINED | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 1,226 | 10,950 | SH | OTHER | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 14 | 600 | SH | DEFINED | 05 |
| SEI INVESTMENTS CO | COM | 784117103 | 11,221 | 245,517 | SH | DEFINED | 01,08 |
| SEMCO ENERGY INC | COM | 78412D109 | 376 | 48,266 | SH | DEFINED | 01 |
| SEMCO ENERGY INC | COM | 78412D109 | 292 | 35,946 | SH | DEFINED | 01,08 |
| SEMCO ENERGY INC | COM | 78412D109 | 1 | 155 | SH | DEFINED | 10 |
| SJW CORP | COM | 784305104 | 488 | 6,260 | SH | DEFINED | 01 |
| SJW CORP | COM | 784305104 | 540 | 6,867 | SH | DEFINED | 01,08 |
| SJW CORP | COM | 784305104 | 11 | 144 | SH | DEFINED | 10 |
| SL GREEN RLTY CORP | COM | 78440X101 | 3,273 | 106,466 | SH | DEFINED | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 1,868 | 60,978 | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP | COM | 78440X101 | 14 | 450 | SH | DEFINED | 10 |
| S L INDS INC | COM | 784413106 | 42 | 7,832 | SH | DEFINED | 01 |
| S L INDS INC | COM | 784413106 | 90 | 16,911 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 44,224 | 474,811 | SH | DEFINED | 01 |
| SLM CORP | COM | 78442P106 | 650 | 6,980 | SH | OTHER | 01 |
| SLM CORP | COM | 78442P106 | 423 | 4,544 | SH | DEFINED | 02 |
| SLM CORP | COM | 78442P106 | 787 | 8,451 | SH | DEFINED | 03 |
| SLM CORP | COM | 78442P106 | 56 | 600 | SH | OTHER | 03 |
| SLM CORP | COM | 78442P106 | 98 | 1,050 | SH | OTHER | 05 |
| SLM CORP | COM | 78442P106 | 28 | 300 | SH | OTHER | 01,06 |

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|----------|-----|-----------|--------|---------|----|---------|-------|
| SLM CORP | COM | 78442P106 | 12,169 | 130,651 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 157 | 1,685 | SH | DEFINED | 10 |
| SLM CORP | COM | 78442P106 | 65 | 700 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 439

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| SPDR TR | COM | 78462F103 | 25,059 | 306,387 | SH | DEFINED | 01 |
| SPDR TR | COM | 78462F103 | 2,412 | 29,496 | SH | OTHER | 01 |
| SPDR TR | COM | 78462F103 | 2,859 | 34,957 | SH | DEFINED | 02 |
| SPDR TR | COM | 78462F103 | 98 | 1,200 | SH | OTHER | 02 |
| SPDR TR | COM | 78462F103 | 1,659 | 20,280 | SH | DEFINED | 03 |
| SPDR TR | COM | 78462F103 | 810 | 9,901 | SH | OTHER | 03 |
| SPDR TR | COM | 78462F103 | 20,841 | 158,864 | SH | DEFINED | 04 |
| SPDR TR | COM | 78462F103 | 7,209 | 54,955 | SH | OTHER | 04 |
| SPDR TR | COM | 78462F103 | 394 | 4,815 | SH | DEFINED | 05 |
| SPDR TR | COM | 78462F103 | 25 | 300 | SH | OTHER | 05 |
| SPDR TR | COM | 78462F103 | 760 | 5,794 | SH | DEFINED | 01,08 |
| SPDR TR | COM | 78462F103 | 5,304 | 64,845 | SH | DEFINED | 10 |
| SPDR TR | COM | 78462F103 | 1,135 | 13,875 | SH | OTHER | 10 |
| SPSS INC | COM | 78462K102 | 483 | 41,755 | SH | DEFINED | 01 |
| SPSS INC | COM | 78462K102 | 4 | 325 | SH | OTHER | 01,06 |
| SPSS INC | COM | 78462K102 | 499 | 36,803 | SH | DEFINED | 01,08 |
| SOS STAFFING SVCS INC | COM | 78462X104 | 9 | 15,800 | SH | DEFINED | 01 |
| SOS STAFFING SVCS INC | COM | 78462X104 | 9 | 16,800 | SH | DEFINED | 01,08 |
| SPS TECHNOLOGIES INC | COM | 784626103 | 1,145 | 45,946 | SH | DEFINED | 01 |
| SPS TECHNOLOGIES INC | COM | 784626103 | 7 | 300 | SH | OTHER | 01,06 |
| SPS TECHNOLOGIES INC | COM | 784626103 | 966 | 31,872 | SH | DEFINED | 01,08 |
| S1 CORPORATION | COM | 78463B101 | 816 | 152,295 | SH | DEFINED | 01 |
| S1 CORPORATION | COM | 78463B101 | 1 | 200 | SH | DEFINED | 04 |
| S1 CORPORATION | COM | 78463B101 | 5 | 1,000 | SH | OTHER | 04 |
| S1 CORPORATION | COM | 78463B101 | 666 | 124,393 | SH | DEFINED | 01,08 |
| SPX CORP | COM | 784635104 | 18,748 | 185,808 | SH | DEFINED | 01 |
| SPX CORP | COM | 784635104 | 622 | 6,160 | SH | OTHER | 01 |
| SPX CORP | COM | 784635104 | 53 | 528 | SH | DEFINED | 02 |
| SPX CORP | COM | 784635104 | 3,921 | 38,865 | SH | DEFINED | 03 |
| SPX CORP | COM | 784635104 | 464 | 4,600 | SH | OTHER | 03 |
| SPX CORP | COM | 784635104 | 336 | 3,102 | SH | DEFINED | 04 |
| SPX CORP | COM | 784635104 | 551 | 5,097 | SH | OTHER | 04 |
| SPX CORP | COM | 784635104 | 14 | 139 | SH | DEFINED | 05 |
| SPX CORP | COM | 784635104 | 8,834 | 86,390 | SH | DEFINED | 01,08 |
| SPX CORP | COM | 784635104 | 3,449 | 34,182 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 160 | 1,590 | SH | OTHER | 10 |
| SRS LABS INC | COM | 78464M106 | 39 | 14,700 | SH | DEFINED | 01 |
| SRS LABS INC | COM | 78464M106 | 41 | 15,500 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 440

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SRA INTL INC | COM | 78464R105 | 467 | 16,300 | SH | DEFINED | 01 |
| SRA INTL INC | COM | 78464R105 | 175 | 6,100 | SH | DEFINED | 01,08 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 64 | 6,500 | SH | DEFINED | 01 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 83 | 8,400 | SH | DEFINED | 01,08 |
| SM&A | COM | 78465D105 | 78 | 25,500 | SH | DEFINED | 01 |
| SM&A | COM | 78465D105 | 40 | 13,072 | SH | DEFINED | 01,08 |
| SSP SOLUTIONS INC | COM | 784723108 | 14 | 13,000 | SH | DEFINED | 01 |
| SSP SOLUTIONS INC | COM | 784723108 | 15 | 14,323 | SH | DEFINED | 01,08 |
| STM WIRELESS INC | COM | 784776106 | 3 | 10,600 | SH | DEFINED | 01 |
| STM WIRELESS INC | COM | 784776106 | 6 | 2,000 | SH | DEFINED | 04 |
| STM WIRELESS INC | COM | 784776106 | 3 | 12,461 | SH | DEFINED | 01,08 |
| SVI SOLUTIONS INC | COM | 784872301 | 30 | 27,900 | SH | DEFINED | 01 |
| SVI SOLUTIONS INC | COM | 784872301 | 50 | 46,353 | SH | DEFINED | 01,08 |
| SABA SOFTWARE INC | COM | 784932105 | 98 | 46,700 | SH | DEFINED | 01 |
| SABA SOFTWARE INC | COM | 784932105 | 1 | 425 | SH | DEFINED | 03 |
| SABA SOFTWARE INC | COM | 784932105 | 204 | 97,154 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 802 | 65,464 | SH | DEFINED | 01 |
| SWS GROUP INC | COM | 78503N107 | 4 | 330 | SH | OTHER | 01,06 |
| SWS GROUP INC | COM | 78503N107 | 370 | 30,192 | SH | DEFINED | 01,08 |
| S Y BANCORP INC | COM | 785060104 | 379 | 10,900 | SH | DEFINED | 01 |
| S Y BANCORP INC | COM | 785060104 | 226 | 6,752 | SH | DEFINED | 01,08 |
| SABRE HLDGS CORP | COM | 785905100 | 6,282 | 324,675 | SH | DEFINED | 01 |
| SABRE HLDGS CORP | COM | 785905100 | 9 | 450 | SH | OTHER | 01 |
| SABRE HLDGS CORP | COM | 785905100 | 7 | 361 | SH | DEFINED | 03 |
| SABRE HLDGS CORP | COM | 785905100 | 39 | 911 | SH | DEFINED | 04 |
| SABRE HLDGS CORP | COM | 785905100 | 4 | 200 | SH | OTHER | 01,06 |
| SABRE HLDGS CORP | COM | 785905100 | 5,019 | 184,180 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 441

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| SAFECO CORP | COM | 786429100 | 11,208 | 352,678 | SH | DEFINED | 01 |
| SAFECO CORP | COM | 786429100 | 25 | 800 | SH | OTHER | 01 |
| SAFECO CORP | COM | 786429100 | 21 | 675 | SH | DEFINED | 02 |
| SAFECO CORP | COM | 786429100 | 141 | 4,425 | SH | DEFINED | 03 |
| SAFECO CORP | COM | 786429100 | 207 | 6,500 | SH | OTHER | 03 |
| SAFECO CORP | COM | 786429100 | 1,328 | 40,400 | SH | DEFINED | 04 |
| SAFECO CORP | COM | 786429100 | 207 | 6,295 | SH | OTHER | 04 |
| SAFECO CORP | COM | 786429100 | 193 | 6,060 | SH | DEFINED | 05 |
| SAFECO CORP | COM | 786429100 | 10 | 300 | SH | OTHER | 01,06 |
| SAFECO CORP | COM | 786429100 | 14,837 | 455,152 | SH | DEFINED | 01,08 |
| SAFECO CORP | COM | 786429100 | 272 | 8,565 | SH | DEFINED | 10 |
| SAFECO CORP | COM | 786429100 | 38 | 1,200 | SH | OTHER | 10 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 410 | 369,021 | SH | DEFINED | 01 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0 | 100 | SH | OTHER | 02 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 25 | 3,700 | SH | DEFINED | 04 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 340 | 252,615 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SAFENET INC | COM | 78645R107 | 117 | 7,200 | SH | DEFINED | 01 |
| SAFENET INC | COM | 78645R107 | 184 | 11,300 | SH | DEFINED | 01,08 |
| SAFEWAY INC | COM | 786514208 | 25,479 | 1,142,564 | SH | DEFINED | 01 |
| SAFEWAY INC | COM | 786514208 | 100 | 4,489 | SH | OTHER | 01 |
| SAFEWAY INC | COM | 786514208 | 159 | 7,125 | SH | DEFINED | 02 |
| SAFEWAY INC | COM | 786514208 | 187 | 8,395 | SH | OTHER | 02 |
| SAFEWAY INC | COM | 786514208 | 151 | 6,763 | SH | DEFINED | 03 |
| SAFEWAY INC | COM | 786514208 | 59 | 2,630 | SH | OTHER | 03 |
| SAFEWAY INC | COM | 786514208 | 831 | 13,293 | SH | DEFINED | 04 |
| SAFEWAY INC | COM | 786514208 | 406 | 6,500 | SH | OTHER | 04 |
| SAFEWAY INC | COM | 786514208 | 78 | 3,500 | SH | DEFINED | 05 |
| SAFEWAY INC | COM | 786514208 | 89 | 4,000 | SH | OTHER | 05 |
| SAFEWAY INC | COM | 786514208 | 22 | 1,000 | SH | OTHER | 01,06 |
| SAFEWAY INC | COM | 786514208 | 23,772 | 651,717 | SH | DEFINED | 01,08 |
| SAFEWAY INC | COM | 786514208 | 52 | 2,340 | SH | DEFINED | 10 |
| SAFEWAY INC | COM | 786514208 | 25 | 1,100 | SH | OTHER | 10 |
| SAGA COMMUNICATIONS | COM | 786598102 | 697 | 37,653 | SH | DEFINED | 01 |
| SAGA COMMUNICATIONS | COM | 786598102 | 617 | 33,595 | SH | DEFINED | 01,08 |
| SAGENT TECHNOLOGY INC | COM | 786693101 | 5 | 28,700 | SH | DEFINED | 01 |
| SAGENT TECHNOLOGY INC | COM | 786693101 | 7 | 36,578 | SH | DEFINED | 01,08 |
| ST FRANCIS CAP CORP | COM | 789374105 | 496 | 21,550 | SH | DEFINED | 01 |
| ST FRANCIS CAP CORP | COM | 789374105 | 440 | 19,380 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 442

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| ST JOE CO | COM | 790148100 | 838 | 30,370 | SH | DEFINED | 01 |
| ST JOE CO | COM | 790148100 | 113 | 4,100 | SH | OTHER | 01 |
| ST JOE CO | COM | 790148100 | 159 | 7,209 | SH | DEFINED | 04 |
| ST JOE CO | COM | 790148100 | 348 | 15,800 | SH | OTHER | 04 |
| ST JOE CO | COM | 790148100 | 1,731 | 63,202 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 28 | 1,000 | SH | OTHER | 10 |
| ST JUDE MED INC | COM | 790849103 | 14,420 | 403,921 | SH | DEFINED | 01 |
| ST JUDE MED INC | COM | 790849103 | 21 | 600 | SH | OTHER | 01 |
| ST JUDE MED INC | COM | 790849103 | 32 | 900 | SH | DEFINED | 02 |
| ST JUDE MED INC | COM | 790849103 | 61 | 1,700 | SH | DEFINED | 03 |
| ST JUDE MED INC | COM | 790849103 | 1,012 | 16,474 | SH | DEFINED | 04 |
| ST JUDE MED INC | COM | 790849103 | 74 | 1,200 | SH | OTHER | 04 |
| ST JUDE MED INC | COM | 790849103 | 14 | 400 | SH | OTHER | 05 |
| ST JUDE MED INC | COM | 790849103 | 14 | 400 | SH | OTHER | 01,06 |
| ST JUDE MED INC | COM | 790849103 | 9,626 | 219,680 | SH | DEFINED | 01,08 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1,397 | 58,454 | SH | DEFINED | 01 |
| ST MARY LD & EXPL CO | COM | 792228108 | 13 | 550 | SH | OTHER | 01,06 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1,742 | 68,018 | SH | DEFINED | 01,08 |
| ST PAUL COS INC | COM | 792860108 | 16,091 | 560,287 | SH | DEFINED | 01 |
| ST PAUL COS INC | COM | 792860108 | 184 | 6,413 | SH | OTHER | 01 |
| ST PAUL COS INC | COM | 792860108 | 735 | 25,605 | SH | DEFINED | 02 |
| ST PAUL COS INC | COM | 792860108 | 1,123 | 39,088 | SH | OTHER | 02 |
| ST PAUL COS INC | COM | 792860108 | 37 | 1,274 | SH | DEFINED | 03 |
| ST PAUL COS INC | COM | 792860108 | 12 | 429 | SH | OTHER | 03 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ST PAUL COS INC | COM | 792860108 | 174 | 3,200 | SH | DEFINED | 04 |
| ST PAUL COS INC | COM | 792860108 | 12,382 | 227,970 | SH | OTHER | 04 |
| ST PAUL COS INC | COM | 792860108 | 11 | 400 | SH | OTHER | 01,06 |
| ST PAUL COS INC | COM | 792860108 | 11,552 | 308,595 | SH | DEFINED | 01,08 |
| SAKS INC | COM | 79377W108 | 2,056 | 195,224 | SH | DEFINED | 01 |
| SAKS INC | COM | 79377W108 | 2 | 200 | SH | OTHER | 01 |
| SAKS INC | COM | 79377W108 | 1 | 100 | SH | DEFINED | 04 |
| SAKS INC | COM | 79377W108 | 1 | 57 | SH | OTHER | 04 |
| SAKS INC | COM | 79377W108 | 3,203 | 307,423 | SH | DEFINED | 01,08 |
| SAKS INC | COM | 79377W108 | 32 | 3,000 | SH | DEFINED | 10 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 632 | 28,181 | SH | DEFINED | 01 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 742 | 33,310 | SH | DEFINED | 01,08 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 214 | 25,400 | SH | DEFINED | 01 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 211 | 24,958 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 443

| | | | | | | | |
|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| SALOMON BROTHERS FD INC | COM | 795477108 | 45 | 5,263 | SH | OTHER | 02 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 720 | 44,299 | SH | DEFINED | 04 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 35 | 2,127 | SH | OTHER | 04 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 229 | 26,883 | SH | DEFINED | 10 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 0 | 3,500 | | DEFINED | 01 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 0 | 2,830 | | OTHER | 01 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 52 | 5,500 | | DEFINED | 04 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 14 | 1,500 | | OTHER | 04 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 0 | 600 | | DEFINED | 01 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 1 | 4,500 | | OTHER | 03 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 6 | 500 | | OTHER | 04 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 2 | 16,000 | | DEFINED | 10 |
| SALON MEDIA GROUP INC | COM | 79550B103 | 1 | 12,900 | SH | DEFINED | 01 |
| SALON MEDIA GROUP INC | COM | 79550B103 | 0 | 4,742 | SH | DEFINED | 01,08 |
| SALTON INC | COM | 795757103 | 412 | 48,361 | SH | DEFINED | 01 |
| SALTON INC | COM | 795757103 | 2 | 200 | SH | OTHER | 01,06 |
| SALTON INC | COM | 795757103 | 241 | 21,914 | SH | DEFINED | 01,08 |
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 104 | 42,733 | SH | DEFINED | 01 |
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 115 | 44,285 | SH | DEFINED | 01,08 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 6 | 1,000 | SH | DEFINED | 01 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 129 | 20,641 | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC | COM | 800013104 | 383 | 23,917 | SH | DEFINED | 01 |
| SANDERSON FARMS INC | COM | 800013104 | 547 | 34,397 | SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 1,952 | 148,932 | SH | DEFINED | 01 |
| SANDISK CORP | COM | 80004C101 | 4 | 300 | SH | OTHER | 02 |
| SANDISK CORP | COM | 80004C101 | 4 | 300 | SH | DEFINED | 03 |
| SANDISK CORP | COM | 80004C101 | 7 | 250 | SH | DEFINED | 04 |
| SANDISK CORP | COM | 80004C101 | 2,458 | 158,763 | SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 3 | 200 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| SANDY SPRING BANCORP INC | COM | 800363103 | 961 | 31,211 | SH | DEFINED | 01 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 841 | 27,645 | SH | DEFINED | 01,08 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 29 | 4,500 | SH | DEFINED | 01 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 48 | 7,400 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 444

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 86 | 43,618 | SH | DEFINED | 01 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 107 | 41,910 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 3,634 | 1,311,794 | SH | DEFINED | 01 |
| SANMINA SCI CORP | COM | 800907107 | 117 | 42,275 | SH | OTHER | 01 |
| SANMINA SCI CORP | COM | 800907107 | 69 | 24,875 | SH | DEFINED | 02 |
| SANMINA SCI CORP | COM | 800907107 | 43 | 15,675 | SH | OTHER | 02 |
| SANMINA SCI CORP | COM | 800907107 | 113 | 40,931 | SH | DEFINED | 03 |
| SANMINA SCI CORP | COM | 800907107 | 75 | 26,975 | SH | OTHER | 03 |
| SANMINA SCI CORP | COM | 800907107 | 8,444 | 110,194 | SH | DEFINED | 04 |
| SANMINA CORP | COM | 800907107 | 2,962 | 38,651 | SH | OTHER | 04 |
| SANMINA SCI CORP | COM | 800907107 | 41 | 14,900 | SH | DEFINED | 05 |
| SANMINA SCI CORP | COM | 800907107 | 14 | 5,000 | SH | OTHER | 05 |
| SANMINA SCI CORP | COM | 800907107 | 3 | 1,000 | SH | OTHER | 01,06 |
| SANMINA SCI CORP | COM | 800907107 | 20,163 | 717,450 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 7 | 2,624 | SH | DEFINED | 10 |
| SANMINA SCI CORP | COM | 800907107 | 1 | 500 | SH | OTHER | 10 |
| SANGSTAT MED CORP | COM | 801003104 | 1,204 | 57,713 | SH | DEFINED | 01 |
| SANGSTAT MED CORP | COM | 801003104 | 1,124 | 54,893 | SH | DEFINED | 01,08 |
| SANTANDER BANCORP | COM | 802809103 | 749 | 54,306 | SH | DEFINED | 01 |
| SANTANDER BANCORP | COM | 802809103 | 970 | 69,979 | SH | DEFINED | 01,08 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 3 | 300 | SH | DEFINED | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 26 | 2,345 | SH | OTHER | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 1 | 120 | SH | OTHER | 02 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 19 | 1,700 | SH | DEFINED | 03 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 454 | 13,480 | SH | DEFINED | 04 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 217 | 6,435 | SH | OTHER | 04 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 3 | 300 | SH | OTHER | 05 |
| SAPIENT CORP | COM | 803062108 | 171 | 166,257 | SH | DEFINED | 01 |
| SAPIENT CORP | COM | 803062108 | 143 | 12,000 | SH | DEFINED | 04 |
| SAPIENT CORP | COM | 803062108 | 0 | 300 | SH | OTHER | 01,06 |
| SAPIENT CORP | COM | 803062108 | 97 | 57,400 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 445

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|---------------|-----|-----------|--------|-----------|----|---------|----|
| SARA LEE CORP | COM | 803111103 | 47,648 | 2,605,127 | SH | DEFINED | 01 |
| SARA LEE CORP | COM | 803111103 | 12,592 | 688,471 | SH | OTHER | 01 |
| SARA LEE CORP | COM | 803111103 | 2,539 | 138,794 | SH | DEFINED | 02 |
| SARA LEE CORP | COM | 803111103 | 1,609 | 87,983 | SH | OTHER | 02 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SARA LEE CORP | COM | 803111103 | 2,353 | 128,636 | SH | DEFINED | 03 |
| SARA LEE CORP | COM | 803111103 | 1,511 | 82,634 | SH | OTHER | 03 |
| SARA LEE CORP | COM | 803111103 | 5,055 | 205,804 | SH | DEFINED | 04 |
| SARA LEE CORP | COM | 803111103 | 7,258 | 295,501 | SH | OTHER | 04 |
| SARA LEE CORP | COM | 803111103 | 907 | 49,595 | SH | DEFINED | 05 |
| SARA LEE CORP | COM | 803111103 | 583 | 31,865 | SH | OTHER | 05 |
| SARA LEE CORP | COM | 803111103 | 27 | 1,500 | SH | OTHER | 01,06 |
| SARA LEE CORP | COM | 803111103 | 19,922 | 981,295 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 1,113 | 60,861 | SH | DEFINED | 10 |
| SARA LEE CORP | COM | 803111103 | 636 | 34,769 | SH | OTHER | 10 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 21 | 15,700 | SH | DEFINED | 01 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 29 | 21,275 | SH | DEFINED | 01,08 |
| SAUCONY INC | COM | 804120202 | 33 | 5,400 | SH | DEFINED | 01 |
| SAUCONY INC | COM | 804120202 | 61 | 10,000 | SH | DEFINED | 01,08 |
| SAUER-DANFOSS INC | COM | 804137107 | 1,275 | 141,704 | SH | DEFINED | 01 |
| SAUER-DANFOSS INC | COM | 804137107 | 47 | 5,000 | SH | DEFINED | 04 |
| SAUER-DANFOSS INC | COM | 804137107 | 741 | 82,347 | SH | DEFINED | 01,08 |
| SAUL CTRS INC | COM | 804395101 | 402 | 17,315 | SH | DEFINED | 01 |
| SAUL CTRS INC | COM | 804395101 | 568 | 24,652 | SH | DEFINED | 01,08 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 6 | 18,890 | SH | DEFINED | 01 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 0 | 50 | SH | DEFINED | 04 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 21 | 68,542 | SH | DEFINED | 01,08 |
| SAXON CAPITAL INC | COM | 80556P302 | 365 | 33,000 | SH | DEFINED | 01 |
| SAXON CAPITAL INC | COM | 80556P302 | 586 | 52,900 | SH | DEFINED | 01,08 |
| SCANA CORP NEW | COM | 80589M102 | 3,918 | 150,576 | SH | DEFINED | 01 |
| SCANA CORP NEW | COM | 80589M102 | 34 | 1,320 | SH | OTHER | 01 |
| SCANA CORP NEW | COM | 80589M102 | 5 | 200 | SH | DEFINED | 02 |
| SCANA CORP NEW | COM | 80589M102 | 3 | 100 | SH | DEFINED | 03 |
| SCANA CORP NEW | COM | 80589M102 | 8 | 300 | SH | OTHER | 03 |
| SCANA CORP NEW | COM | 80589M102 | 168 | 5,678 | SH | DEFINED | 04 |
| SCANA CORP NEW | COM | 80589M102 | 23 | 784 | SH | OTHER | 04 |
| SCANA CORP NEW | COM | 80589M102 | 6,000 | 224,594 | SH | DEFINED | 01,08 |
| SCANA CORP NEW | COM | 80589M102 | 28 | 1,058 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 446

| | | | | | | | |
|-----------------|-----|-----------|-----|---------|----|---------|-------|
| SCANSOFT INC | COM | 80603P107 | 399 | 120,887 | SH | DEFINED | 01 |
| SCANSOFT INC | COM | 80603P107 | 10 | 3,000 | SH | OTHER | 01 |
| SCANSOFT INC | COM | 80603P107 | 7 | 2,000 | SH | DEFINED | 02 |
| SCANSOFT INC | COM | 80603P107 | 336 | 105,708 | SH | DEFINED | 01,08 |
| SCANSOURCE INC | COM | 806037107 | 780 | 13,429 | SH | DEFINED | 01 |
| SCANSOURCE INC | COM | 806037107 | 617 | 10,758 | SH | DEFINED | 01,08 |
| SCHAWK INC | COM | 806373106 | 266 | 27,125 | SH | DEFINED | 01 |
| SCHAWK INC | COM | 806373106 | 350 | 35,724 | SH | DEFINED | 01,08 |
| SCHEIB EARL INC | COM | 806398103 | 7 | 2,700 | SH | DEFINED | 01 |
| SCHEIB EARL INC | COM | 806398103 | 40 | 14,468 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SCHEIN HENRY INC | COM | 806407102 | 10,549 | 199,975 | SH | DEFINED | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 5 | 100 | SH | OTHER | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 4,532 | 91,686 | SH | DEFINED | 01,08 |
| SCHERING PLOUGH CORP | COM | 806605101 | 84,267 | 3,952,478 | SH | DEFINED | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 5,193 | 243,559 | SH | OTHER | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,555 | 119,855 | SH | DEFINED | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,038 | 48,687 | SH | OTHER | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,664 | 78,037 | SH | DEFINED | 03 |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,881 | 135,150 | SH | OTHER | 03 |
| SCHERING PLOUGH CORP | COM | 806605101 | 15,574 | 274,428 | SH | DEFINED | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 27,242 | 480,043 | SH | OTHER | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 453 | 21,225 | SH | DEFINED | 05 |
| SCHERING PLOUGH CORP | COM | 806605101 | 208 | 9,760 | SH | OTHER | 05 |
| SCHERING PLOUGH CORP | COM | 806605101 | 62 | 2,900 | SH | OTHER | 01,06 |
| SCHERING PLOUGH CORP | COM | 806605101 | 59,343 | 1,823,539 | SH | DEFINED | 01,08 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,197 | 56,146 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,472 | 69,029 | SH | OTHER | 10 |
| SCHLOTZSKYS INC | COM | 806832101 | 27 | 6,900 | SH | DEFINED | 01 |
| SCHLOTZSKYS INC | COM | 806832101 | 37 | 9,600 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 447

| | | | | | | | |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SCHLUMBERGER LTD | COM | 806857108 | 88,158 | 2,292,196 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 20,524 | 533,653 | SH | OTHER | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 3,998 | 103,950 | SH | DEFINED | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,975 | 51,360 | SH | OTHER | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,623 | 68,213 | SH | DEFINED | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,285 | 33,403 | SH | OTHER | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 43,298 | 541,652 | SH | DEFINED | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 24,614 | 307,919 | SH | OTHER | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,241 | 58,268 | SH | DEFINED | 05 |
| SCHLUMBERGER LTD | COM | 806857108 | 525 | 13,654 | SH | OTHER | 05 |
| SCHLUMBERGER LTD | COM | 806857108 | 42 | 1,100 | SH | OTHER | 01,06 |
| SCHLUMBERGER LTD | COM | 806857108 | 33,447 | 657,270 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,976 | 129,369 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,598 | 41,556 | SH | OTHER | 10 |
| SCHMITT INDS INC ORE | COM | 806870101 | 4 | 10,200 | SH | DEFINED | 01,08 |
| SCHNITZER STL INDS | COM | 806882106 | 364 | 20,126 | SH | DEFINED | 01 |
| SCHNITZER STL INDS | COM | 806882106 | 13 | 1,000 | SH | DEFINED | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 13 | 1,000 | SH | OTHER | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 178 | 9,926 | SH | DEFINED | 01,08 |
| SCHOLASTIC CORP | COM | 807066105 | 3,074 | 68,800 | SH | DEFINED | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 44 | 980 | SH | OTHER | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 9 | 200 | SH | OTHER | 03 |
| SCHOLASTIC CORP | COM | 807066105 | 18 | 200 | SH | DEFINED | 04 |
| SCHOLASTIC CORP | COM | 807066105 | 177 | 2,000 | SH | OTHER | 04 |
| SCHOLASTIC CORP | COM | 807066105 | 4,241 | 80,766 | SH | DEFINED | 01,08 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1,338 | 53,517 | SH | DEFINED | 01 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 2 | 70 | SH | OTHER | 02 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 8 | 300 | SH | OTHER | 01,06 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 836 | 34,953 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| SCHOOL SPECIALTY INC | COM | 807863105 | 5 | 200 | SH | DEFINED | 10 |
| SCHULMAN A INC | COM | 808194104 | 1,768 | 102,009 | SH | DEFINED | 01 |
| SCHULMAN A INC | COM | 808194104 | 1,045 | 90,882 | SH | OTHER | 04 |
| SCHULMAN A INC | COM | 808194104 | 1,138 | 69,603 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 448

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 30,842 | 3,545,090 | SH | DEFINED | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,705 | 195,949 | SH | OTHER | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 4,505 | 517,800 | SH | DEFINED | 02 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,346 | 154,744 | SH | OTHER | 02 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,351 | 155,336 | SH | DEFINED | 03 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 376 | 43,250 | SH | OTHER | 03 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 5,045 | 177,781 | SH | DEFINED | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 5,747 | 202,540 | SH | OTHER | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,608 | 184,840 | SH | DEFINED | 05 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 205 | 23,615 | SH | OTHER | 05 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 24 | 2,750 | SH | OTHER | 01,06 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 24,950 | 1,664,109 | SH | DEFINED | 01,08 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 199 | 22,896 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 18 | 2,100 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 791 | 37,032 | SH | DEFINED | 01 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 3 | 160 | SH | DEFINED | 04 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2 | 90 | SH | OTHER | 04 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 6 | 300 | SH | OTHER | 01,06 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 614 | 28,875 | SH | DEFINED | 01,08 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 29 | 1,360 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 109 | 36,800 | SH | DEFINED | 01 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 0 | 100 | SH | OTHER | 04 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 146 | 49,391 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 4,968 | 397,117 | SH | DEFINED | 01 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 31 | 2,450 | SH | OTHER | 01 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 2 | 172 | SH | DEFINED | 03 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 101 | 3,100 | SH | DEFINED | 04 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 182 | 5,600 | SH | OTHER | 04 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 53 | 4,200 | SH | DEFINED | 05 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 5 | 400 | SH | OTHER | 01,06 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 4,131 | 213,475 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-----|---------|----|---------|-------|
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 701 | 104,650 | SH | DEFINED | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 719 | 107,298 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|----|--------|----|---------|-------|
| SCIENTIFIC TECHNOL INC | COM | 808799209 | 16 | 3,900 | SH | DEFINED | 01 |
| SCIENTIFIC TECHNOL INC | COM | 808799209 | 56 | 14,040 | SH | DEFINED | 01,08 |

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|-----------|-----|-----------|-------|---------|----|---------|-------|
| SCIOS INC | COM | 808905103 | 2,473 | 97,167 | SH | DEFINED | 01 |
| SCIOS INC | COM | 808905103 | 5 | 200 | SH | DEFINED | 04 |
| SCIOS INC | COM | 808905103 | 12 | 500 | SH | OTHER | 04 |
| SCIOS INC | COM | 808905103 | 2,543 | 100,326 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 449

| | | | | | | | |
|-----------------------------|----------|-----------|-------|--------|----|---------|-------|
| SCIQEST INC | COM | 80908Q107 | 4 | 6,100 | SH | DEFINED | 01 |
| SCIQEST INC | COM | 80908Q107 | 23 | 36,334 | SH | DEFINED | 01,08 |
| SCOPE INDS | COM | 809163108 | 45 | 700 | SH | DEFINED | 01 |
| SCOPE INDS | COM | 809163108 | 230 | 3,593 | SH | DEFINED | 01,08 |
| SCOTTISH PWR PLC | COM | 81013T705 | 30 | 1,358 | SH | DEFINED | 01 |
| SCOTTISH PWR PLC | COM | 81013T705 | 87 | 3,989 | SH | DEFINED | 02 |
| SCOTTISH PWR PLC | COM | 81013T705 | 3 | 135 | SH | OTHER | 02 |
| SCOTTISH PWR PLC | COM | 81013T705 | 19 | 871 | SH | DEFINED | 03 |
| SCOTTISH PWR PLC | COM | 81013T705 | 49 | 2,275 | SH | OTHER | 03 |
| SCOTTISH PWR PLC | COM | 81013T705 | 43 | 1,430 | SH | DEFINED | 04 |
| SCOTTISH PWR PLC | COM | 81013T705 | 229 | 7,569 | SH | OTHER | 04 |
| SCOTTISH PWR PLC | COM | 81013T705 | 9 | 421 | SH | DEFINED | 10 |
| SCOTTS CO | COM | 810186106 | 1,529 | 36,668 | SH | DEFINED | 01 |
| SCOTTS CO | COM | 810186106 | 22 | 600 | SH | DEFINED | 04 |
| SCOTTS CO | COM | 810186106 | 25 | 610 | SH | OTHER | 01,06 |
| SCOTTS CO | COM | 810186106 | 1,084 | 26,251 | SH | DEFINED | 01,08 |
| SCREAMINGMEDIA INC | COM | 810883108 | 98 | 72,228 | SH | DEFINED | 01 |
| SCREAMINGMEDIA INC | COM | 810883108 | 60 | 44,200 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 4,024 | 58,060 | SH | DEFINED | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 7 | 100 | SH | OTHER | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 35 | 500 | SH | OTHER | 02 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 277 | 4,000 | SH | DEFINED | 03 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 1,928 | 30,660 | SH | OTHER | 04 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 4,513 | 65,361 | SH | DEFINED | 01,08 |
| SCUDDER HIGH INCOME TR | UNDEFIND | 811153105 | 0 | 4,666 | | DEFINED | 01 |
| SCUDDER HIGH INCOME TR | UNDEFIND | 811153105 | 0 | 300 | | DEFINED | 03 |
| SCUDDER HIGH INCOME TR | UNDEFIND | 811153105 | 1 | 13,000 | | DEFINED | 10 |
| SCUDDER MULTI-MARKET INCOME | UNDEFIND | 81118Q101 | 2 | 23,000 | | DEFINED | 01 |
| SCUDDER MULTI-MARKET INCOME | UNDEFIND | 81118Q101 | 0 | 1,000 | | OTHER | 10 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 2 | 15,415 | | DEFINED | 01 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 200 | | OTHER | 01 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 250 | | OTHER | 02 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 2,453 | | OTHER | 03 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 2,200 | | OTHER | 05 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 450

| | | | | | | | |
|------------------------------|----------|-----------|-----|--------|----|---------|-------|
| SCUDDER STRATEGIC MUN INCOME | UNDEFIND | 811234103 | 0 | 300 | | DEFINED | 01 |
| SCUDDER STRATEGIC MUN INCOME | UNDEFIND | 811234103 | 0 | 1,000 | | OTHER | 01 |
| SCUDDER STRATEGIC MUN INCOME | UNDEFIND | 811234103 | 2 | 14,900 | | DEFINED | 10 |
| SEABOARD CORP | COM | 811543107 | 811 | 3,774 | SH | DEFINED | 01 |
| SEABOARD CORP | COM | 811543107 | 760 | 3,536 | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC | COM | 811699107 | 426 | 62,048 | SH | DEFINED | 01 |

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|-------------------------|----------|-----------|-------|---------|----|---------|-------|
| SEACHANGE INTL INC | COM | 811699107 | 338 | 45,470 | SH | DEFINED | 01,08 |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 2,072 | 103,255 | SH | DEFINED | 01 |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 10 | 500 | SH | OTHER | 01,06 |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 1,284 | 68,242 | SH | DEFINED | 01,08 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 512 | 26,675 | SH | DEFINED | 01 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 655 | 34,159 | SH | DEFINED | 01,08 |
| SEACOR SMIT INC | COM | 811904101 | 2,646 | 64,550 | SH | DEFINED | 01 |
| SEACOR SMIT INC | COM | 811904101 | 16 | 400 | SH | OTHER | 01,06 |
| SEACOR SMIT INC | COM | 811904101 | 2,069 | 48,054 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW | COM | 81211K100 | 3,291 | 194,848 | SH | DEFINED | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 5 | 300 | SH | OTHER | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 5 | 268 | SH | DEFINED | 02 |
| SEALED AIR CORP NEW | COM | 81211K100 | 4 | 214 | SH | OTHER | 02 |
| SEALED AIR CORP NEW | COM | 81211K100 | 142 | 4,645 | SH | DEFINED | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 105 | 3,440 | SH | OTHER | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 2,254 | 105,806 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW | COM | 81211K100 | 17 | 1,000 | SH | DEFINED | 10 |
| SEALED AIR CORP NEW | COM | 81211K100 | 14 | 800 | SH | OTHER | 10 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 1,160 | 52,713 | | DEFINED | 01 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 42 | 1,900 | | OTHER | 01 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 26 | 1,187 | | DEFINED | 02 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 4 | 190 | | OTHER | 02 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 166 | 5,140 | | OTHER | 04 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 451

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| SEARS ROEBUCK & CO | COM | 812387108 | 33,990 | 871,544 | SH | DEFINED | 01 |
| SEARS ROEBUCK & CO | COM | 812387108 | 632 | 16,195 | SH | OTHER | 01 |
| SEARS ROEBUCK & CO | COM | 812387108 | 78 | 1,989 | SH | DEFINED | 02 |
| SEARS ROEBUCK & CO | COM | 812387108 | 231 | 5,912 | SH | OTHER | 02 |
| SEARS ROEBUCK & CO | COM | 812387108 | 317 | 8,141 | SH | DEFINED | 03 |
| SEARS ROEBUCK & CO | COM | 812387108 | 195 | 5,002 | SH | OTHER | 03 |
| SEARS ROEBUCK & CO | COM | 812387108 | 678 | 19,502 | SH | DEFINED | 04 |
| SEARS ROEBUCK & CO | COM | 812387108 | 1,091 | 31,403 | SH | OTHER | 04 |
| SEARS ROEBUCK & CO | COM | 812387108 | 4 | 102 | SH | DEFINED | 05 |
| SEARS ROEBUCK & CO | COM | 812387108 | 16 | 408 | SH | OTHER | 05 |
| SEARS ROEBUCK & CO | COM | 812387108 | 23 | 600 | SH | OTHER | 01,06 |
| SEARS ROEBUCK & CO | COM | 812387108 | 16,538 | 441,516 | SH | DEFINED | 01,08 |
| SEARS ROEBUCK & CO | COM | 812387108 | 237 | 6,069 | SH | DEFINED | 10 |
| SEARS ROEBUCK & CO | COM | 812387108 | 195 | 5,000 | SH | OTHER | 10 |
| SEATTLE GENETICS INC | COM | 812578102 | 160 | 49,652 | SH | DEFINED | 01 |
| SEATTLE GENETICS INC | COM | 812578102 | 152 | 47,300 | SH | DEFINED | 01,08 |
| SECOND BANCORP INC | COM | 813114105 | 709 | 26,535 | SH | DEFINED | 01 |
| SECOND BANCORP INC | COM | 813114105 | 483 | 18,382 | SH | DEFINED | 01,08 |
| SECOND BANCORP INC | COM | 813114105 | 48 | 1,800 | SH | DEFINED | 10 |
| SECTOR SPDR TR | COM | 81369Y100 | 74 | 4,200 | SH | DEFINED | 01 |
| SECTOR SPDR TR | COM | 81369Y100 | 475 | 26,875 | SH | DEFINED | 02 |
| SECTOR SPDR TR | COM | 81369Y100 | 133 | 7,525 | SH | OTHER | 02 |
| SECTOR SPDR TR | COM | 81369Y100 | 421 | 23,800 | SH | DEFINED | 03 |

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|----------------|-----|-----------|-----|--------|----|---------|----|
| SECTOR SPDR TR | COM | 81369Y100 | 192 | 8,950 | SH | DEFINED | 04 |
| SECTOR SPDR TR | COM | 81369Y100 | 32 | 1,500 | SH | OTHER | 04 |
| SECTOR SPDR TR | COM | 81369Y308 | 16 | 800 | SH | OTHER | 01 |
| SECTOR SPDR TR | COM | 81369Y308 | 612 | 21,440 | SH | DEFINED | 04 |
| SECTOR SPDR TR | COM | 81369Y308 | 237 | 8,300 | SH | OTHER | 04 |
| SECTOR SPDR TR | COM | 81369Y605 | 120 | 5,800 | SH | DEFINED | 01 |
| SECTOR SPDR TR | COM | 81369Y605 | 17 | 800 | SH | OTHER | 01 |
| SECTOR SPDR TR | COM | 81369Y605 | 17 | 800 | SH | DEFINED | 02 |
| SECTOR SPDR TR | COM | 81369Y605 | 31 | 1,500 | SH | DEFINED | 03 |
| SECTOR SPDR TR | COM | 81369Y605 | 161 | 5,450 | SH | DEFINED | 04 |
| SECTOR SPDR TR | COM | 81369Y605 | 6 | 200 | SH | OTHER | 04 |
| SECTOR SPDR TR | COM | 81369Y704 | 752 | 38,550 | SH | DEFINED | 01 |
| SECTOR SPDR TR | COM | 81369Y704 | 29 | 1,500 | SH | DEFINED | 02 |
| SECTOR SPDR TR | COM | 81369Y704 | 4 | 200 | SH | OTHER | 02 |
| SECTOR SPDR TR | COM | 81369Y704 | 147 | 4,700 | SH | DEFINED | 04 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 452

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SECTOR SPDR TR | COM | 81369Y803 | 8,253 | 697,665 | SH | DEFINED | 01 |
| SECTOR SPDR TR | COM | 81369Y803 | 1,289 | 108,978 | SH | OTHER | 01 |
| SECTOR SPDR TR | COM | 81369Y803 | 353 | 29,800 | SH | DEFINED | 02 |
| SECTOR SPDR TR | COM | 81369Y803 | 509 | 43,050 | SH | DEFINED | 03 |
| SECTOR SPDR TR | COM | 81369Y803 | 55 | 4,686 | SH | OTHER | 03 |
| SECTOR SPDR TR | COM | 81369Y803 | 17,761 | 567,242 | SH | DEFINED | 04 |
| SECTOR SPDR TR | COM | 81369Y803 | 11,019 | 351,902 | SH | OTHER | 04 |
| SECTOR SPDR TR | COM | 81369Y803 | 9 | 800 | SH | DEFINED | 05 |
| SECTOR SPDR TR | COM | 81369Y803 | 105 | 8,835 | SH | DEFINED | 10 |
| SECTOR SPDR TR | COM | 81369Y803 | 3 | 260 | SH | OTHER | 10 |
| SECTOR SPDR TR | COM | 81369Y886 | 21 | 1,100 | SH | DEFINED | 01 |
| SECTOR SPDR TR | COM | 81369Y886 | 83 | 4,450 | SH | DEFINED | 03 |
| SECTOR SPDR TR | COM | 81369Y886 | 30 | 1,600 | SH | OTHER | 03 |
| SECTOR SPDR TR | COM | 81369Y886 | 645 | 19,435 | SH | DEFINED | 04 |
| SECTOR SPDR TR | COM | 81369Y886 | 234 | 7,050 | SH | OTHER | 04 |
| SECURE COMPUTING CORP | COM | 813705100 | 214 | 66,787 | SH | DEFINED | 01 |
| SECURE COMPUTING CORP | COM | 813705100 | 194 | 55,071 | SH | DEFINED | 01,08 |
| SECURITY NATL FINL CORP | COM | 814785309 | 7 | 2,431 | SH | DEFINED | 01 |
| SECURITY NATL FINL CORP | COM | 814785309 | 46 | 15,292 | SH | DEFINED | 01,08 |
| SEDONA CORP PA | COM | 815677109 | 3 | 7,100 | SH | DEFINED | 01 |
| SEDONA CORP PA | COM | 815677109 | 3 | 7,200 | SH | DEFINED | 01,08 |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 201 | 143,747 | SH | DEFINED | 01 |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 233 | 136,801 | SH | DEFINED | 01,08 |
| SEGUE SOFTWARE INC | COM | 815807102 | 20 | 19,300 | SH | DEFINED | 01 |
| SEGUE SOFTWARE INC | COM | 815807102 | 19 | 18,494 | SH | DEFINED | 01,08 |
| SEITEL INC | COM | 816074306 | 25 | 32,900 | SH | DEFINED | 01 |
| SEITEL INC | COM | 816074306 | 18 | 1,000 | SH | DEFINED | 04 |
| SEITEL INC | COM | 816074306 | 27 | 35,680 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|--------|----|---------|-------|
| SELAS CORP AMER | COM | 816119101 | 24 | 10,900 | SH | DEFINED | 01 |
| SELAS CORP AMER | COM | 816119101 | 32 | 14,260 | SH | DEFINED | 01,08 |
| SELECT COMFORT CORP | COM | 81616X103 | 128 | 20,752 | SH | DEFINED | 01 |
| SELECT COMFORT CORP | COM | 81616X103 | 19 | 3,068 | SH | OTHER | 01 |
| SELECT COMFORT CORP | COM | 81616X103 | 73 | 11,813 | SH | DEFINED | 01,08 |
| SELECT MEDICAL CORP | COM | 816196109 | 949 | 66,333 | SH | DEFINED | 01 |
| SELECT MEDICAL CORP | COM | 816196109 | 1,136 | 79,457 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 453

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SELECTICA INC | COM | 816288104 | 140 | 39,050 | SH | DEFINED | 01 |
| SELECTICA INC | COM | 816288104 | 167 | 46,650 | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 2,567 | 118,127 | SH | DEFINED | 01 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 3,572 | 147,316 | SH | OTHER | 04 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 11 | 500 | SH | OTHER | 01,06 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 1,776 | 80,411 | SH | DEFINED | 01,08 |
| SEMINIS INC | COM | 816658108 | 76 | 25,900 | SH | DEFINED | 01 |
| SEMINIS INC | COM | 816658108 | 78 | 27,115 | SH | DEFINED | 01,08 |
| SEMTECH CORP | COM | 816850101 | 905 | 93,350 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 1 | 100 | SH | OTHER | 01 |
| SEMTECH CORP | COM | 816850101 | 12 | 1,200 | SH | DEFINED | 03 |
| SEMTECH CORP | COM | 816850101 | 19 | 850 | SH | DEFINED | 04 |
| SEMTECH CORP | COM | 816850101 | 2 | 100 | SH | OTHER | 04 |
| SEMTECH CORP | COM | 816850101 | 1,802 | 151,986 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 9,832 | 500,355 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 212 | 10,774 | SH | OTHER | 01 |
| SEMPRA ENERGY | COM | 816851109 | 263 | 13,400 | SH | DEFINED | 02 |
| SEMPRA ENERGY | COM | 816851109 | 303 | 15,419 | SH | DEFINED | 03 |
| SEMPRA ENERGY | COM | 816851109 | 36 | 1,550 | SH | DEFINED | 04 |
| SEMPRA ENERGY | COM | 816851109 | 5 | 200 | SH | OTHER | 04 |
| SEMPRA ENERGY | COM | 816851109 | 8 | 400 | SH | OTHER | 01,06 |
| SEMPRA ENERGY | COM | 816851109 | 5,772 | 276,434 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 52 | 2,650 | SH | OTHER | 10 |
| SEMX CORP | COM | 816854103 | 0 | 1,900 | SH | DEFINED | 01 |
| SEMX CORP | COM | 816854103 | 2 | 8,691 | SH | DEFINED | 01,08 |
| SEMITOOL INC | COM | 816909105 | 243 | 47,191 | SH | DEFINED | 01 |
| SEMITOOL INC | COM | 816909105 | 263 | 49,782 | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 710 | 63,263 | SH | DEFINED | 01 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 2 | 150 | SH | DEFINED | 03 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 0 | 3 | SH | DEFINED | 04 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 1,298 | 116,408 | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 24 | 2,100 | SH | DEFINED | 10 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 2,218 | 104,977 | SH | DEFINED | 01 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 11 | 500 | SH | OTHER | 01 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 2 | 71 | SH | OTHER | 02 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 2,350 | 109,837 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 15 | 700 | SH | DEFINED | 10 |

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FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 454

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SEPRACOR INC | COM | 817315104 | 855 | 163,167 | SH | DEFINED | 01 |
| SEPRACOR INC | COM | 817315104 | 8 | 100 | SH | DEFINED | 04 |
| SEPRACOR INC | COM | 817315104 | 0 | 6 | SH | OTHER | 04 |
| SEPRACOR INC | COM | 817315104 | 3,319 | 191,786 | SH | DEFINED | 01,08 |
| SEQUA CORPORATION | COM | 817320104 | 1,170 | 22,465 | SH | DEFINED | 01 |
| SEQUA CORPORATION | COM | 817320104 | 1,123 | 22,651 | SH | DEFINED | 01,08 |
| SEQUENOM INC | COM | 817337108 | 109 | 71,007 | SH | DEFINED | 01 |
| SEQUENOM INC | COM | 817337108 | 139 | 61,671 | SH | DEFINED | 01,08 |
| SERENA SOFTWARE INC | COM | 817492101 | 734 | 61,144 | SH | DEFINED | 01 |
| SERENA SOFTWARE INC | COM | 817492101 | 10 | 800 | SH | OTHER | 01,06 |
| SERENA SOFTWARE INC | COM | 817492101 | 842 | 67,346 | SH | DEFINED | 01,08 |
| SEROLOGICALS CORP | COM | 817523103 | 847 | 63,284 | SH | DEFINED | 01 |
| SEROLOGICALS CORP | COM | 817523103 | 8 | 600 | SH | OTHER | 01 |
| SEROLOGICALS CORP | COM | 817523103 | 608 | 45,159 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 1,768 | 505,260 | SH | DEFINED | 01 |
| SERVICE CORP INTL | COM | 817565104 | 4 | 1,000 | SH | OTHER | 02 |
| SERVICE CORP INTL | COM | 817565104 | 2 | 1,000 | SH | DEFINED | 04 |
| SERVICE CORP INTL | COM | 817565104 | 0 | 50 | SH | OTHER | 04 |
| SERVICE CORP INTL | COM | 817565104 | 1,072 | 328,600 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 2 | 700 | SH | DEFINED | 10 |
| SERVICEMASTER CO | COM | 81760N109 | 2,320 | 213,791 | SH | DEFINED | 01 |
| SERVICEMASTER CO | COM | 81760N109 | 1,460 | 134,545 | SH | OTHER | 01 |
| SERVICEMASTER CO | COM | 81760N109 | 380 | 35,000 | SH | OTHER | 02 |
| SERVICEMASTER CO | COM | 81760N109 | 82 | 7,593 | SH | DEFINED | 03 |
| SERVICEMASTER CO | COM | 81760N109 | 264 | 22,988 | SH | DEFINED | 04 |
| SERVICEMASTER CO | COM | 81760N109 | 1,695 | 147,424 | SH | OTHER | 04 |
| SERVICEMASTER CO | COM | 81760N109 | 3,232 | 295,592 | SH | DEFINED | 01,08 |
| SERVICEMASTER CO | COM | 81760N109 | 63 | 5,820 | SH | OTHER | 10 |
| SERVICEWARE TECHNOLOGIES INC | COM | 81763Q109 | 3 | 5,900 | SH | DEFINED | 01 |
| SERVICEWARE TECHNOLOGIES INC | COM | 81763Q109 | 5 | 10,100 | SH | DEFINED | 01,08 |
| 7-ELEVEN INC | COM | 817826209 | 822 | 95,907 | SH | DEFINED | 01 |
| 7-ELEVEN INC | COM | 817826209 | 1,573 | 183,539 | SH | DEFINED | 01,08 |
| SHARPER IMAGE CORP | COM | 820013100 | 392 | 20,500 | SH | DEFINED | 01 |
| SHARPER IMAGE CORP | COM | 820013100 | 565 | 29,642 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 455

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| SHAW GROUP INC | COM | 820280105 | 355 | 24,969 | SH | DEFINED | 01 |
| SHAW GROUP INC | COM | 820280105 | 9 | 600 | SH | OTHER | 01 |
| SHAW GROUP INC | COM | 820280105 | 11 | 800 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SHAW GROUP INC | COM | 820280105 | 1,450 | 54,728 | SH | DEFINED | 01,08 |
| SHAW GROUP INC | COM | 820280105 | 3 | 200 | SH | DEFINED | 10 |
| SHEFFIELD PHARMACEUTICALS IN | COM | 82123D309 | 4 | 5,700 | SH | DEFINED | 01 |
| SHEFFIELD PHARMACEUTICALS IN | COM | 82123D309 | 21 | 30,014 | SH | DEFINED | 01,08 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 400 | 11,191 | SH | DEFINED | 01 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 75 | 2,100 | SH | DEFINED | 02 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 7 | 200 | SH | DEFINED | 03 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 123 | 2,500 | SH | DEFINED | 04 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 498 | 10,089 | SH | OTHER | 04 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 11 | 300 | SH | DEFINED | 05 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 32 | 897 | SH | OTHER | 05 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 74 | 2,060 | SH | DEFINED | 10 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 198 | 3,900 | SH | DEFINED | 01 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 150 | 3,100 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 9,809 | 414,225 | SH | DEFINED | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 385 | 16,256 | SH | OTHER | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 114 | 4,800 | SH | DEFINED | 02 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 189 | 8,000 | SH | OTHER | 02 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 5 | 205 | SH | DEFINED | 03 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 139 | 5,300 | SH | DEFINED | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 679 | 25,810 | SH | OTHER | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 33 | 1,400 | SH | DEFINED | 05 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 7 | 300 | SH | OTHER | 01,06 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 5,021 | 204,195 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 9 | 375 | SH | DEFINED | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 133 | 5,616 | SH | OTHER | 10 |
| SHILOH INDS INC | COM | 824543102 | 63 | 24,700 | SH | DEFINED | 01 |
| SHILOH INDS INC | COM | 824543102 | 57 | 22,393 | SH | DEFINED | 01,08 |
| SHOE CARNIVAL INC | COM | 824889109 | 457 | 32,100 | SH | DEFINED | 01 |
| SHOE CARNIVAL INC | COM | 824889109 | 292 | 20,809 | SH | DEFINED | 01,08 |
| SHOPKO STORES INC | COM | 824911101 | 1,423 | 108,989 | SH | DEFINED | 01 |
| SHOPKO STORES INC | COM | 824911101 | 8 | 600 | SH | OTHER | 01,06 |
| SHOPKO STORES INC | COM | 824911101 | 907 | 77,263 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 456

| | | | | | | | |
|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| SHOLOGGE INC | COM | 825034101 | 24 | 5,100 | SH | DEFINED | 01 |
| SHOLOGGE INC | COM | 825034101 | 40 | 8,466 | SH | DEFINED | 01,08 |
| SHOP AT HOME INC | COM | 825066301 | 181 | 77,200 | SH | DEFINED | 01 |
| SHOP AT HOME INC | COM | 825066301 | 153 | 66,900 | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC | COM | 825549108 | 772 | 41,505 | SH | DEFINED | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 7 | 350 | SH | OTHER | 01,06 |
| SHUFFLE MASTER INC | COM | 825549108 | 643 | 34,807 | SH | DEFINED | 01,08 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 2,180 | 68,955 | SH | DEFINED | 01 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 32 | 1,000 | SH | OTHER | 01 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 32 | 1,300 | SH | DEFINED | 04 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 22 | 700 | SH | OTHER | 01,06 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 2,237 | 74,279 | SH | DEFINED | 01,08 |
| SICOR INC | COM | 825846108 | 2,468 | 162,247 | SH | DEFINED | 01 |
| SICOR INC | COM | 825846108 | 2 | 100 | SH | OTHER | 01 |
| SICOR INC | COM | 825846108 | 2 | 120 | SH | DEFINED | 04 |
| SICOR INC | COM | 825846108 | 3,572 | 236,917 | SH | DEFINED | 01,08 |
| SIEBEL SYS INC | COM | 826170102 | 7,569 | 1,316,267 | SH | DEFINED | 01 |
| SIEBEL SYS INC | COM | 826170102 | 711 | 123,621 | SH | OTHER | 01 |
| SIEBEL SYS INC | COM | 826170102 | 29 | 5,075 | SH | DEFINED | 02 |
| SIEBEL SYS INC | COM | 826170102 | 29 | 5,100 | SH | OTHER | 02 |
| SIEBEL SYS INC | COM | 826170102 | 644 | 112,016 | SH | DEFINED | 03 |
| SIEBEL SYS INC | COM | 826170102 | 86 | 15,035 | SH | OTHER | 03 |
| SIEBEL SYS INC | COM | 826170102 | 688 | 10,180 | SH | DEFINED | 04 |
| SIEBEL SYS INC | COM | 826170102 | 719 | 10,625 | SH | OTHER | 04 |
| SIEBEL SYS INC | COM | 826170102 | 55 | 9,625 | SH | DEFINED | 05 |
| SIEBEL SYS INC | COM | 826170102 | 5 | 900 | SH | OTHER | 01,06 |
| SIEBEL SYS INC | COM | 826170102 | 15,256 | 588,704 | SH | DEFINED | 01,08 |
| SIEBEL SYS INC | COM | 826170102 | 113 | 19,660 | SH | DEFINED | 10 |
| SIEBEL SYS INC | COM | 826170102 | 14 | 2,500 | SH | OTHER | 10 |
| SIEBERT FINL CORP | COM | 826176109 | 67 | 24,100 | SH | DEFINED | 01 |
| SIEBERT FINL CORP | COM | 826176109 | 98 | 34,845 | SH | DEFINED | 01,08 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 1,208 | 67,348 | SH | DEFINED | 01 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 36 | 2,000 | SH | OTHER | 01 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 20 | 1,137 | SH | OTHER | 03 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 9 | 510 | SH | OTHER | 01,06 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 1,280 | 73,099 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 457

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| SIERRA PAC RES NEW | COM | 826428104 | 1,757 | 288,026 | SH | DEFINED | 01 |
| SIERRA PAC RES NEW | COM | 826428104 | 12 | 1,900 | SH | OTHER | 01 |
| SIERRA PAC RES NEW | COM | 826428104 | 10 | 1,720 | SH | DEFINED | 02 |
| SIERRA PAC RES NEW | COM | 826428104 | 18 | 2,880 | SH | OTHER | 02 |
| SIERRA PAC RES NEW | COM | 826428104 | 15 | 2,424 | SH | DEFINED | 03 |
| SIERRA PAC RES NEW | COM | 826428104 | 2 | 144 | SH | OTHER | 04 |
| SIERRA PAC RES NEW | COM | 826428104 | 2,356 | 271,899 | SH | DEFINED | 01,08 |
| SIFCO INDS INC | COM | 826546103 | 16 | 5,600 | SH | DEFINED | 01 |
| SIFCO INDS INC | COM | 826546103 | 39 | 13,746 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 10,703 | 217,229 | SH | DEFINED | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,355 | 47,798 | SH | OTHER | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 3,811 | 77,348 | SH | DEFINED | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 441 | 8,950 | SH | OTHER | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 8,784 | 178,285 | SH | DEFINED | 03 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,277 | 25,910 | SH | OTHER | 03 |
| SIGMA ALDRICH CORP | COM | 826552101 | 9,331 | 237,359 | SH | DEFINED | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,721 | 69,225 | SH | OTHER | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,440 | 49,528 | SH | DEFINED | 05 |
| SIGMA ALDRICH CORP | COM | 826552101 | 106 | 2,145 | SH | OTHER | 05 |
| SIGMA ALDRICH CORP | COM | 826552101 | 5 | 100 | SH | OTHER | 01,06 |
| SIGMA ALDRICH CORP | COM | 826552101 | 4,226 | 91,793 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 4,145 | 84,130 | SH | DEFINED | 10 |
| SIGMA ALDRICH CORP | COM | 826552101 | 691 | 14,030 | SH | OTHER | 10 |

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| SIGMA DESIGNS INC | COM | 826565103 | 51 | 24,600 | SH | DEFINED | 01 |
| SIGMA DESIGNS INC | COM | 826565103 | 53 | 25,870 | SH | DEFINED | 01,08 |
| SIGNAL TECHNOLOGY CORP | COM | 826675100 | 18 | 2,000 | SH | DEFINED | 01 |
| SIGNAL TECHNOLOGY CORP | COM | 826675100 | 144 | 15,700 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC | COM | 826919102 | 1,459 | 79,612 | SH | DEFINED | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 1,680 | 92,150 | SH | DEFINED | 01,08 |
| SILGAN HOLDINGS INC | COM | 827048109 | 849 | 29,847 | SH | DEFINED | 01 |
| SILGAN HOLDINGS INC | COM | 827048109 | 714 | 25,794 | SH | DEFINED | 01,08 |
| SILICON IMAGE INC | COM | 82705T102 | 577 | 141,173 | SH | DEFINED | 01 |
| SILICON IMAGE INC | COM | 82705T102 | 3 | 500 | SH | DEFINED | 04 |
| SILICON IMAGE INC | COM | 82705T102 | 478 | 115,272 | SH | DEFINED | 01,08 |
| SILICON GRAPHICS INC | COM | 827056102 | 306 | 373,766 | SH | DEFINED | 01 |
| SILICON GRAPHICS INC | COM | 827056102 | 325 | 330,500 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 458

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 717 | 183,460 | SH | DEFINED | 01 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 728 | 172,354 | SH | DEFINED | 01,08 |
| SILICON VY BANCSHARES | COM | 827064106 | 1,504 | 88,823 | SH | DEFINED | 01 |
| SILICON VY BANCSHARES | COM | 827064106 | 2 | 100 | SH | OTHER | 01 |
| SILICON VY BANCSHARES | COM | 827064106 | 89 | 5,268 | SH | DEFINED | 02 |
| SILICON VY BANCSHARES | COM | 827064106 | 7 | 400 | SH | DEFINED | 03 |
| SILICON VY BANCSHARES | COM | 827064106 | 69 | 2,000 | SH | DEFINED | 04 |
| SILICON VY BANCSHARES | COM | 827064106 | 55 | 1,600 | SH | OTHER | 04 |
| SILICON VY BANCSHARES | COM | 827064106 | 1,955 | 96,167 | SH | DEFINED | 01,08 |
| SILICONIX INC | COM | 827079203 | 648 | 36,441 | SH | DEFINED | 01 |
| SILICONIX INC | COM | 827079203 | 944 | 52,941 | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 607 | 16,339 | SH | DEFINED | 01 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 508 | 13,900 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 17,089 | 478,282 | SH | DEFINED | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 21 | 600 | SH | OTHER | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 6 | 175 | SH | DEFINED | 02 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 14 | 400 | SH | DEFINED | 03 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 93 | 3,865 | SH | DEFINED | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 32 | 1,348 | SH | OTHER | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 14 | 400 | SH | OTHER | 01,06 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 7,727 | 242,988 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 32 | 900 | SH | DEFINED | 10 |
| SIMPLETECH INC | COM | 828823104 | 59 | 27,600 | SH | DEFINED | 01 |
| SIMPLETECH INC | COM | 828823104 | 102 | 47,800 | SH | DEFINED | 01,08 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 1,339 | 42,654 | SH | DEFINED | 01 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 16 | 500 | SH | OTHER | 01,06 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 1,296 | 40,468 | SH | DEFINED | 01,08 |
| SIMULA INC | COM | 829206101 | 6 | 2,700 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SIMULA INC | COM | 829206101 | 35 | 15,242 | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 4,097 | 299,043 | SH | DEFINED | 01 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1,061 | 78,182 | SH | DEFINED | 01,08 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 42 | 29,100 | SH | DEFINED | 01 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 64 | 44,500 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 459

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 109 | 108,722 | SH | DEFINED | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 1 | 500 | SH | OTHER | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 285 | 105,592 | SH | DEFINED | 01,08 |
| SITEL CORP | COM | 82980K107 | 256 | 146,156 | SH | DEFINED | 01 |
| SITEL CORP | COM | 82980K107 | 228 | 127,284 | SH | DEFINED | 01,08 |
| SIPEX CORP | COM | 829909100 | 104 | 61,036 | SH | DEFINED | 01 |
| SIPEX CORP | COM | 829909100 | 128 | 49,070 | SH | DEFINED | 01,08 |
| SIX FLAGS INC | COM | 83001P109 | 452 | 128,316 | SH | DEFINED | 01 |
| SIX FLAGS INC | COM | 83001P109 | 1 | 200 | SH | OTHER | 01 |
| SIX FLAGS INC | COM | 83001P109 | 116 | 6,750 | SH | OTHER | 04 |
| SIX FLAGS INC | COM | 83001P109 | 1,215 | 197,698 | SH | DEFINED | 01,08 |
| SIZELER PPTY INVS INC | COM | 830137105 | 182 | 18,100 | SH | DEFINED | 01 |
| SIZELER PPTY INVS INC | COM | 830137105 | 207 | 20,900 | SH | DEFINED | 01,08 |
| SKECHERS U S A INC | COM | 830566105 | 286 | 29,959 | SH | DEFINED | 01 |
| SKECHERS U S A INC | COM | 830566105 | 241 | 24,360 | SH | DEFINED | 01,08 |
| SKY FINL GROUP INC | COM | 83080P103 | 1,139 | 57,194 | SH | DEFINED | 01 |
| SKY FINL GROUP INC | COM | 83080P103 | 2 | 100 | SH | OTHER | 01 |
| SKY FINL GROUP INC | COM | 83080P103 | 516 | 30,815 | SH | DEFINED | 04 |
| SKY FINL GROUP INC | COM | 83080P103 | 96 | 5,709 | SH | OTHER | 04 |
| SKY FINL GROUP INC | COM | 83080P103 | 1,508 | 77,150 | SH | DEFINED | 01,08 |
| SKYLINE CORP | COM | 830830105 | 841 | 30,929 | SH | DEFINED | 01 |
| SKYLINE CORP | COM | 830830105 | 27 | 1,000 | SH | DEFINED | 02 |
| SKYLINE CORP | COM | 830830105 | 5 | 200 | SH | OTHER | 01,06 |
| SKYLINE CORP | COM | 830830105 | 647 | 24,845 | SH | DEFINED | 01,08 |
| SKYWEST INC | COM | 830879102 | 389 | 29,682 | SH | DEFINED | 01 |
| SKYWEST INC | COM | 830879102 | 1 | 100 | SH | OTHER | 01 |
| SKYWEST INC | COM | 830879102 | 3 | 204 | SH | DEFINED | 03 |
| SKYWEST INC | COM | 830879102 | 14 | 1,100 | SH | OTHER | 01,06 |
| SKYWEST INC | COM | 830879102 | 2,035 | 125,123 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 460

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|------------------------|-----|-----------|-------|---------|----|---------|----|
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1,385 | 305,763 | SH | DEFINED | 01 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 28 | 6,252 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 8 | 1,870 | SH | DEFINED | 03 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2 | 421 | SH | OTHER | 03 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 12 | 2,600 | SH | OTHER | 01,06 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1,220 | 269,270 | SH | DEFINED | 01,08 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 3 | 569 | SH | DEFINED | 10 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 0 | 14 | SH | OTHER | 10 |
| SMART & FINAL INC | COM | 831683107 | 405 | 95,252 | SH | DEFINED | 01 |
| SMART & FINAL INC | COM | 831683107 | 6 | 1,500 | SH | DEFINED | 03 |
| SMART & FINAL INC | COM | 831683107 | 204 | 46,940 | SH | DEFINED | 01,08 |
| SMEDVIG A S | COM | 83169H105 | 61 | 14,000 | SH | OTHER | 01 |
| SMARTDISK CORP | COM | 83169Q105 | 1 | 4,100 | SH | DEFINED | 01 |
| SMARTDISK CORP | COM | 83169Q105 | 0 | 300 | SH | OTHER | 01 |
| SMARTDISK CORP | COM | 83169Q105 | 395 | 102,000 | SH | DEFINED | 04 |
| SMARTDISK CORP | COM | 83169Q105 | 3 | 21,992 | SH | DEFINED | 01,08 |
| SMARTFORCE PUB LTD CO | COM | 83170A206 | 14 | 4,142 | SH | DEFINED | 01 |
| SMARTFORCE PUB LTD CO | COM | 83170A206 | 157 | 27,904 | SH | DEFINED | 01,08 |
| SMITH & WOLLENSKY RESTAURANT | COM | 831758107 | 21 | 5,000 | SH | DEFINED | 01 |
| SMITH & WOLLENSKY RESTAURANT | COM | 831758107 | 38 | 9,200 | SH | DEFINED | 01,08 |
| SMITH A O | COM | 831865209 | 3,074 | 108,158 | SH | DEFINED | 01 |
| SMITH A O | COM | 831865209 | 16 | 550 | SH | OTHER | 01,06 |
| SMITH A O | COM | 831865209 | 1,765 | 66,733 | SH | DEFINED | 01,08 |
| SMITH INTL INC | COM | 832110100 | 10,860 | 370,538 | SH | DEFINED | 01 |
| SMITH INTL INC | COM | 832110100 | 6 | 200 | SH | OTHER | 01 |
| SMITH INTL INC | COM | 832110100 | 94 | 3,200 | SH | DEFINED | 05 |
| SMITH INTL INC | COM | 832110100 | 8,011 | 214,338 | SH | DEFINED | 01,08 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 1 | 3,100 | SH | DEFINED | 01 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 0 | 500 | SH | DEFINED | 04 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 6 | 20,060 | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC | COM | 832248108 | 2,612 | 166,399 | SH | DEFINED | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 3 | 200 | SH | OTHER | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 3 | 200 | SH | OTHER | 02 |
| SMITHFIELD FOODS INC | COM | 832248108 | 61 | 2,000 | SH | DEFINED | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 4,381 | 235,830 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 461

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SMITHWAY MTR XPRESS CORP | COM | 832653109 | 6 | 5,200 | SH | DEFINED | 01 |
| SMITHWAY MTR XPRESS CORP | COM | 832653109 | 6 | 5,293 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 5,435 | 148,080 | SH | DEFINED | 01 |
| SMUCKER J M CO | COM | 832696405 | 630 | 17,172 | SH | OTHER | 01 |
| SMUCKER J M CO | COM | 832696405 | 25 | 677 | SH | DEFINED | 02 |
| SMUCKER J M CO | COM | 832696405 | 30 | 827 | SH | OTHER | 02 |
| SMUCKER J M CO | COM | 832696405 | 52 | 1,410 | SH | DEFINED | 03 |
| SMUCKER J M CO | COM | 832696405 | 50 | 1,363 | SH | OTHER | 03 |
| SMUCKER J M CO | COM | 832696405 | 1 | 25 | SH | DEFINED | 05 |
| SMUCKER J M CO | COM | 832696405 | 3 | 74 | SH | OTHER | 05 |
| SMUCKER J M CO | COM | 832696405 | 2 | 43 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SMUCKER J M CO | COM | 832696405 | 3,504 | 95,481 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 47 | 1,281 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM | 832696405 | 62 | 1,686 | SH | OTHER | 10 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 1,689 | 134,371 | SH | DEFINED | 01 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 4 | 300 | SH | OTHER | 01 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 9 | 700 | SH | DEFINED | 03 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 113 | 7,575 | SH | DEFINED | 04 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 90 | 6,000 | SH | OTHER | 04 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 1 | 100 | SH | DEFINED | 05 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 2,854 | 222,933 | SH | DEFINED | 01,08 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 10 | 775 | SH | DEFINED | 10 |
| SNAP ON INC | COM | 833034101 | 4,439 | 193,181 | SH | DEFINED | 01 |
| SNAP ON INC | COM | 833034101 | 31 | 1,350 | SH | OTHER | 01 |
| SNAP ON INC | COM | 833034101 | 275 | 11,959 | SH | DEFINED | 02 |
| SNAP ON INC | COM | 833034101 | 279 | 12,130 | SH | DEFINED | 03 |
| SNAP ON INC | COM | 833034101 | 2,878 | 103,240 | SH | DEFINED | 04 |
| SNAP ON INC | COM | 833034101 | 471 | 16,890 | SH | OTHER | 04 |
| SNAP ON INC | COM | 833034101 | 383 | 16,670 | SH | DEFINED | 05 |
| SNAP ON INC | COM | 833034101 | 2 | 100 | SH | OTHER | 01,06 |
| SNAP ON INC | COM | 833034101 | 10,304 | 378,946 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 526 | 22,900 | SH | DEFINED | 10 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 4 | 3,900 | SH | DEFINED | 01 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 12 | 12,950 | SH | DEFINED | 01,08 |
| SOFTNET SYS INC | COM | 833964109 | 60 | 26,000 | SH | DEFINED | 01 |
| SOFTNET SYS INC | COM | 833964109 | 34 | 14,600 | SH | DEFINED | 01,08 |
| SOLA INTL INC | COM | 834092108 | 907 | 90,239 | SH | DEFINED | 01 |
| SOLA INTL INC | COM | 834092108 | 5 | 500 | SH | OTHER | 01,06 |
| SOLA INTL INC | COM | 834092108 | 529 | 58,865 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 462

| | | | | | | | |
|---------------|-----|-----------|--------|-----------|----|---------|-------|
| SOLETRON CORP | COM | 834182107 | 5,544 | 2,627,509 | SH | DEFINED | 01 |
| SOLETRON CORP | COM | 834182107 | 645 | 305,455 | SH | OTHER | 01 |
| SOLETRON CORP | COM | 834182107 | 292 | 138,339 | SH | DEFINED | 02 |
| SOLETRON CORP | COM | 834182107 | 119 | 56,184 | SH | OTHER | 02 |
| SOLETRON CORP | COM | 834182107 | 261 | 123,888 | SH | DEFINED | 03 |
| SOLETRON CORP | COM | 834182107 | 36 | 17,260 | SH | OTHER | 03 |
| SOLETRON CORP | COM | 834182107 | 22,541 | 664,918 | SH | DEFINED | 04 |
| SOLETRON CORP | COM | 834182107 | 16,252 | 479,413 | SH | OTHER | 04 |
| SOLETRON CORP | COM | 834182107 | 15 | 7,260 | SH | DEFINED | 05 |
| SOLETRON CORP | COM | 834182107 | 73 | 34,600 | SH | OTHER | 05 |
| SOLETRON CORP | COM | 834182107 | 3 | 1,600 | SH | OTHER | 01,06 |
| SOLETRON CORP | COM | 834182107 | 14,643 | 1,126,520 | SH | DEFINED | 01,08 |
| SOLETRON CORP | COM | 834182107 | 15 | 7,033 | SH | DEFINED | 10 |
| SOLETRON CORP | COM | 834182107 | 105 | 49,600 | SH | OTHER | 10 |
| SOLUTIA INC | COM | 834376105 | 1,139 | 218,120 | SH | DEFINED | 01 |
| SOLUTIA INC | COM | 834376105 | 107 | 20,450 | SH | OTHER | 01 |
| SOLUTIA INC | COM | 834376105 | 3 | 666 | SH | DEFINED | 02 |
| SOLUTIA INC | COM | 834376105 | 2 | 400 | SH | OTHER | 02 |
| SOLUTIA INC | COM | 834376105 | 1 | 104 | SH | DEFINED | 03 |
| SOLUTIA INC | COM | 834376105 | 8 | 1,500 | SH | OTHER | 03 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SOLUTIA INC | COM | 834376105 | 14 | 1,170 | SH | DEFINED | 04 |
| SOLUTIA INC | COM | 834376105 | 324 | 27,009 | SH | OTHER | 04 |
| SOLUTIA INC | COM | 834376105 | 1,564 | 247,208 | SH | DEFINED | 01,08 |
| SOLUTIA INC | COM | 834376105 | 172 | 32,975 | SH | DEFINED | 10 |
| SOLUTIA INC | COM | 834376105 | 28 | 5,280 | SH | OTHER | 10 |
| SOMANETICS CORP | COM | 834445405 | 2 | 1,400 | SH | DEFINED | 01 |
| SOMANETICS CORP | COM | 834445405 | 16 | 9,118 | SH | DEFINED | 01,08 |
| SOMANETICS CORP | COM | 834445405 | 0 | 31 | SH | DEFINED | 10 |
| SOMERA COMMUNICATION | COM | 834458101 | 210 | 102,262 | SH | DEFINED | 01 |
| SOMERA COMMUNICATION | COM | 834458101 | 163 | 71,213 | SH | DEFINED | 01,08 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 62 | 13,000 | SH | DEFINED | 01 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 76 | 16,059 | SH | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 690 | 39,003 | SH | DEFINED | 01 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 826 | 48,147 | SH | DEFINED | 01,08 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 169 | 32,200 | SH | DEFINED | 01 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 148 | 27,976 | SH | DEFINED | 01,08 |
| SONIC FDRY INC | COM | 83545R108 | 3 | 4,400 | SH | DEFINED | 01 |
| SONIC FDRY INC | COM | 83545R108 | 18 | 24,946 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 463

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| SONIC CORP | COM | 835451105 | 2,327 | 100,733 | SH | DEFINED | 01 |
| SONIC CORP | COM | 835451105 | 5 | 225 | SH | DEFINED | 03 |
| SONIC CORP | COM | 835451105 | 23 | 990 | SH | OTHER | 04 |
| SONIC CORP | COM | 835451105 | 18 | 800 | SH | OTHER | 01,06 |
| SONIC CORP | COM | 835451105 | 1,967 | 85,128 | SH | DEFINED | 01,08 |
| SONICBLUE INC | COM | 83546Q109 | 42 | 175,639 | SH | DEFINED | 01 |
| SONICBLUE INC | COM | 83546Q109 | 53 | 162,043 | SH | DEFINED | 01,08 |
| SONIC SOLUTIONS | COM | 835460106 | 101 | 14,500 | SH | DEFINED | 01 |
| SONIC SOLUTIONS | COM | 835460106 | 0 | 200 | SH | DEFINED | 04 |
| SONIC SOLUTIONS | COM | 835460106 | 131 | 18,900 | SH | DEFINED | 01,08 |
| SONICWALL INC | COM | 835470105 | 478 | 173,859 | SH | DEFINED | 01 |
| SONICWALL INC | COM | 835470105 | 399 | 122,672 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 3,191 | 149,740 | SH | DEFINED | 01 |
| SONOCO PRODS CO | COM | 835495102 | 4 | 200 | SH | OTHER | 01 |
| SONOCO PRODS CO | COM | 835495102 | 167 | 7,835 | SH | OTHER | 02 |
| SONOCO PRODS CO | COM | 835495102 | 790 | 36,541 | SH | DEFINED | 04 |
| SONOCO PRODS CO | COM | 835495102 | 606 | 28,026 | SH | OTHER | 04 |
| SONOCO PRODS CO | COM | 835495102 | 4,426 | 207,096 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 6 | 275 | SH | DEFINED | 10 |
| SONOCO PRODS CO | COM | 835495102 | 6 | 300 | SH | OTHER | 10 |
| SONOMA WEST HLDGS INC | COM | 835637109 | 54 | 8,400 | SH | DEFINED | 01 |
| SONOMA WEST HLDGS INC | COM | 835637109 | 31 | 4,800 | SH | DEFINED | 01,08 |
| SONOSITE INC | COM | 83568G104 | 341 | 29,723 | SH | DEFINED | 01 |
| SONOSITE INC | COM | 83568G104 | 13 | 1,000 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| SONOSITE INC | COM | 83568G104 | 271 | 23,482 | SH | DEFINED | 01,08 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 18 | 11,000 | SH | DEFINED | 01 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 23 | 14,300 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 464

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SONY CORP | COM | 835699307 | 917 | 22,300 | SH | DEFINED | 01 |
| SONY CORP | COM | 835699307 | 450 | 10,955 | SH | OTHER | 01 |
| SONY CORP | COM | 835699307 | 434 | 10,553 | SH | DEFINED | 02 |
| SONY CORP | COM | 835699307 | 115 | 2,800 | SH | OTHER | 02 |
| SONY CORP | COM | 835699307 | 261 | 6,357 | SH | DEFINED | 03 |
| SONY CORP | COM | 835699307 | 166 | 4,031 | SH | OTHER | 03 |
| SONY CORP | COM | 835699307 | 37 | 531 | SH | DEFINED | 04 |
| SONY CORP | COM | 835699307 | 56 | 800 | SH | OTHER | 04 |
| SONY CORP | COM | 835699307 | 16 | 400 | SH | DEFINED | 05 |
| SONY CORP | COM | 835699307 | 12 | 300 | SH | OTHER | 05 |
| SONY CORP | COM | 835699307 | 12 | 300 | SH | DEFINED | 10 |
| SONY CORP | COM | 835699307 | 4 | 100 | SH | OTHER | 10 |
| SORRENTO NETWORKS CORP | COM | 83586Q100 | 3 | 16,200 | SH | DEFINED | 01 |
| SORRENTO NETWORKS CORP | COM | 83586Q100 | 4 | 17,835 | SH | DEFINED | 01,08 |
| SOTHEBYS HLDGS INC | COM | 835898107 | 821 | 117,293 | SH | DEFINED | 01 |
| SOTHEBYS HLDGS INC | COM | 835898107 | 1,324 | 137,850 | SH | DEFINED | 01,08 |
| SONUS NETWORKS INC | COM | 835916107 | 54 | 255,756 | SH | DEFINED | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 1 | 6,615 | SH | OTHER | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 2 | 72 | SH | DEFINED | 04 |
| SONUS NETWORKS INC | COM | 835916107 | 442 | 257,288 | SH | DEFINED | 01,08 |
| SONUS NETWORKS INC | COM | 835916107 | 0 | 231 | SH | DEFINED | 10 |
| SOUND FED BANCORP | COM | 83607T109 | 24 | 900 | SH | DEFINED | 01 |
| SOUND FED BANCORP | COM | 83607T109 | 184 | 6,800 | SH | DEFINED | 01,08 |
| SOUNDVIEW TECHNOLOGY GROUP N | COM | 83611Q109 | 274 | 210,947 | SH | DEFINED | 01 |
| SOUNDVIEW TECHNOLOGY GROUP N | COM | 83611Q109 | 201 | 154,780 | SH | DEFINED | 01,08 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 89 | 16,700 | SH | DEFINED | 01 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 3 | 900 | SH | OTHER | 04 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 134 | 24,991 | SH | DEFINED | 01,08 |
| SOURCECORP | COM | 836167106 | 1,011 | 49,533 | SH | DEFINED | 01 |
| SOURCECORP | COM | 836167106 | 7 | 350 | SH | OTHER | 01,06 |
| SOURCECORP | COM | 836167106 | 584 | 28,626 | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC | COM | 837841105 | 4,618 | 218,963 | SH | DEFINED | 01 |
| SOUTH FINL GROUP INC | COM | 837841105 | 20 | 1,526 | SH | DEFINED | 04 |
| SOUTH FINL GROUP INC | COM | 837841105 | 14 | 1,087 | SH | OTHER | 04 |
| SOUTH FINL GROUP INC | COM | 837841105 | 16 | 770 | SH | OTHER | 01,06 |
| SOUTH FINL GROUP INC | COM | 837841105 | 2,140 | 108,537 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 465

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTH JERSEY INDS INC | COM | 838518108 | 946 | 28,954 | SH | DEFINED | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 859 | 26,399 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 50,422 | 1,751,966 | SH | DEFINED | 01 |
| SOUTHERN CO | COM | 842587107 | 531 | 18,441 | SH | OTHER | 01 |
| SOUTHERN CO | COM | 842587107 | 362 | 12,565 | SH | DEFINED | 02 |
| SOUTHERN CO | COM | 842587107 | 537 | 18,665 | SH | OTHER | 02 |
| SOUTHERN CO | COM | 842587107 | 255 | 8,852 | SH | DEFINED | 03 |
| SOUTHERN CO | COM | 842587107 | 262 | 9,117 | SH | OTHER | 03 |
| SOUTHERN CO | COM | 842587107 | 1,463 | 44,014 | SH | DEFINED | 04 |
| SOUTHERN CO | COM | 842587107 | 844 | 25,371 | SH | OTHER | 04 |
| SOUTHERN CO | COM | 842587107 | 3 | 100 | SH | DEFINED | 05 |
| SOUTHERN CO | COM | 842587107 | 542 | 18,827 | SH | OTHER | 05 |
| SOUTHERN CO | COM | 842587107 | 40 | 1,400 | SH | OTHER | 01,06 |
| SOUTHERN CO | COM | 842587107 | 29,531 | 973,873 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 347 | 12,055 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 467 | 16,231 | SH | OTHER | 10 |
| SOUTHERN ENERGY HOMES INC | COM | 842814105 | 28 | 20,000 | SH | DEFINED | 01 |
| SOUTHERN ENERGY HOMES INC | COM | 842814105 | 35 | 24,800 | SH | DEFINED | 01,08 |
| SOUTHERN FINL BANCORP INC | COM | 842870107 | 108 | 3,740 | SH | DEFINED | 01 |
| SOUTHERN FINL BANCORP INC | COM | 842870107 | 167 | 5,750 | SH | DEFINED | 01,08 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 376 | 27,422 | SH | DEFINED | 01 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 323 | 23,674 | SH | DEFINED | 01,08 |
| SOUTHERN UN CO NEW | COM | 844030106 | 1,897 | 167,902 | SH | DEFINED | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 155 | 5,865 | SH | DEFINED | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 221 | 8,347 | SH | OTHER | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 12 | 1,087 | SH | OTHER | 01,06 |
| SOUTHERN UN CO NEW | COM | 844030106 | 1,779 | 126,595 | SH | DEFINED | 01,08 |
| SOUTHTRUST CORP | COM | 844730101 | 30,913 | 1,274,757 | SH | DEFINED | 01 |
| SOUTHTRUST CORP | COM | 844730101 | 1,299 | 53,575 | SH | OTHER | 01 |
| SOUTHTRUST CORP | COM | 844730101 | 86 | 3,550 | SH | DEFINED | 02 |
| SOUTHTRUST CORP | COM | 844730101 | 347 | 14,300 | SH | OTHER | 02 |
| SOUTHTRUST CORP | COM | 844730101 | 3,922 | 161,712 | SH | DEFINED | 03 |
| SOUTHTRUST CORP | COM | 844730101 | 384 | 15,845 | SH | OTHER | 03 |
| SOUTHTRUST CORP | COM | 844730101 | 2,373 | 58,313 | SH | DEFINED | 04 |
| SOUTHTRUST CORP | COM | 844730101 | 1,620 | 39,824 | SH | OTHER | 04 |
| SOUTHTRUST CORP | COM | 844730101 | 17 | 700 | SH | OTHER | 01,06 |
| SOUTHTRUST CORP | COM | 844730101 | 14,225 | 475,634 | SH | DEFINED | 01,08 |
| SOUTHTRUST CORP | COM | 844730101 | 32 | 1,322 | SH | DEFINED | 10 |
| SOUTHTRUST CORP | COM | 844730101 | 49 | 2,000 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 466

| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|----|
| SOUTHWEST AIRLS CO | COM | 844741108 | 38,089 | 2,916,444 | SH | DEFINED | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3,235 | 247,695 | SH | OTHER | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,198 | 91,749 | SH | DEFINED | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 400 | 30,658 | SH | OTHER | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 5,185 | 397,018 | SH | DEFINED | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,018 | 77,959 | SH | OTHER | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 8,208 | 244,782 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,178 | 35,124 | SH | OTHER | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,812 | 138,746 | SH | DEFINED | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 375 | 28,735 | SH | OTHER | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 20 | 1,525 | SH | OTHER | 01,06 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 20,238 | 1,027,580 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 156 | 11,927 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 43 | 3,300 | SH | OTHER | 10 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 2,482 | 68,161 | SH | DEFINED | 01 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 1,092 | 30,000 | SH | DEFINED | 05 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 24 | 660 | SH | OTHER | 01,06 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 2,312 | 63,020 | SH | DEFINED | 01,08 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 326 | 12,950 | SH | DEFINED | 01 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 287 | 11,532 | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP | COM | 844895102 | 3,370 | 151,463 | SH | DEFINED | 01 |
| SOUTHWEST GAS CORP | COM | 844895102 | 46 | 2,069 | SH | DEFINED | 02 |
| SOUTHWEST GAS CORP | COM | 844895102 | 184 | 8,256 | SH | OTHER | 02 |
| SOUTHWEST GAS CORP | COM | 844895102 | 7 | 333 | SH | OTHER | 03 |
| SOUTHWEST GAS CORP | COM | 844895102 | 7 | 300 | SH | DEFINED | 04 |
| SOUTHWEST GAS CORP | COM | 844895102 | 14 | 620 | SH | OTHER | 01,06 |
| SOUTHWEST GAS CORP | COM | 844895102 | 1,776 | 80,060 | SH | DEFINED | 01,08 |
| SOUTHWALL TECHNOLOGIES INC | COM | 844909101 | 21 | 9,000 | SH | DEFINED | 01 |
| SOUTHWALL TECHNOLOGIES INC | COM | 844909101 | 50 | 21,425 | SH | DEFINED | 01,08 |
| SOUTHWEST WTR CO | COM | 845331107 | 317 | 22,221 | SH | DEFINED | 01 |
| SOUTHWEST WTR CO | COM | 845331107 | 318 | 22,237 | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,242 | 103,510 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 6 | 500 | SH | OTHER | 01,06 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 777 | 66,265 | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 4 | 300 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 467

| | | | | | | | |
|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| SOVEREIGN BANCORP INC | COM | 845905108 | 5,904 | 457,678 | SH | DEFINED | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 6 | 500 | SH | OTHER | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 2 | 155 | SH | DEFINED | 03 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 4 | 450 | SH | DEFINED | 04 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 6,703 | 560,152 | SH | DEFINED | 01,08 |
| SOVEREIGN BANCORP INC | CONV PFD | 845905306 | 4,762 | 65,000 | | DEFINED | 01 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 1,046 | 34,389 | SH | DEFINED | 01 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 12 | 400 | SH | OTHER | 03 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 708 | 23,690 | SH | DEFINED | 01,08 |
| SPACEHAB INC | COM | 846243103 | 11 | 15,400 | SH | DEFINED | 01 |
| SPACEHAB INC | COM | 846243103 | 11 | 16,100 | SH | DEFINED | 01,08 |
| SPAN AMER MED SYS INC | COM | 846396109 | 40 | 6,000 | SH | DEFINED | 01 |
| SPAN AMER MED SYS INC | COM | 846396109 | 31 | 4,600 | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 540 | 82,467 | SH | DEFINED | 01 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 1 | 200 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 5 | 1,000 | SH | OTHER | 04 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 409 | 63,239 | SH | DEFINED | 01,08 |
| SPARTAN MTRS INC | COM | 846819100 | 304 | 26,900 | SH | DEFINED | 01 |
| SPARTAN MTRS INC | COM | 846819100 | 233 | 21,275 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 144 | 51,400 | SH | DEFINED | 01 |
| SPARTAN STORES INC | COM | 846822104 | 82 | 29,167 | SH | DEFINED | 01,08 |
| SPARTECH CORP | COM | 847220209 | 1,001 | 47,298 | SH | DEFINED | 01 |
| SPARTECH CORP | COM | 847220209 | 1,150 | 54,405 | SH | DEFINED | 01,08 |
| SPARTON CORP | COM | 847235108 | 119 | 14,200 | SH | DEFINED | 01 |
| SPARTON CORP | COM | 847235108 | 163 | 19,560 | SH | DEFINED | 01,08 |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 314 | 34,174 | SH | DEFINED | 01 |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 329 | 34,799 | SH | DEFINED | 01,08 |
| SPECTRALINK CORP | COM | 847580107 | 222 | 38,992 | SH | DEFINED | 01 |
| SPECTRALINK CORP | COM | 847580107 | 216 | 35,849 | SH | DEFINED | 01,08 |
| SPECTRANETICS CORP | COM | 84760C107 | 44 | 27,900 | SH | DEFINED | 01 |
| SPECTRANETICS CORP | COM | 84760C107 | 1 | 1,000 | SH | OTHER | 04 |
| SPECTRANETICS CORP | COM | 84760C107 | 55 | 35,168 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 468

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SPECTRASITE HLDGS INC | COM | 84760T100 | 9 | 134,320 | SH | DEFINED | 01 |
| SPECTRASITE HLDGS INC | COM | 84760T100 | 15 | 212,726 | SH | DEFINED | 01,08 |
| SPECTRIAN CORP | COM | 847608106 | 75 | 25,349 | SH | DEFINED | 01 |
| SPECTRIAN CORP | COM | 847608106 | 13 | 808 | SH | OTHER | 04 |
| SPECTRIAN CORP | COM | 847608106 | 79 | 22,367 | SH | DEFINED | 01,08 |
| SPECTRUM CTL INC | COM | 847615101 | 74 | 15,200 | SH | DEFINED | 01 |
| SPECTRUM CTL INC | COM | 847615101 | 135 | 27,679 | SH | DEFINED | 01,08 |
| SPECTRX INC | COM | 847635109 | 14 | 8,900 | SH | DEFINED | 01 |
| SPECTRX INC | COM | 847635109 | 23 | 14,258 | SH | DEFINED | 01,08 |
| SPEECHWORKS INTL INC | COM | 84764M101 | 148 | 64,433 | SH | DEFINED | 01 |
| SPEECHWORKS INTL INC | COM | 84764M101 | 5 | 100 | SH | DEFINED | 04 |
| SPEECHWORKS INTL INC | COM | 84764M101 | 231 | 57,700 | SH | DEFINED | 01,08 |
| SPEEDFAM-IPEC INC | COM | 847705100 | 224 | 60,275 | SH | DEFINED | 01 |
| SPEEDFAM-IPEC INC | COM | 847705100 | 214 | 56,180 | SH | DEFINED | 01,08 |
| SPEEDUS CORP | COM | 847723103 | 15 | 20,400 | SH | DEFINED | 01 |
| SPEEDUS CORP | COM | 847723103 | 2 | 3,400 | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 1,142 | 48,491 | SH | DEFINED | 01 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 34 | 1,400 | SH | DEFINED | 04 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 1,605 | 68,134 | SH | DEFINED | 01,08 |
| SPHERIX INC | COM | 84842R106 | 69 | 10,000 | SH | DEFINED | 01 |
| SPHERIX INC | COM | 84842R106 | 71 | 10,300 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| SPHERION CORP | COM | 848420105 | 1,412 | 200,275 | SH | DEFINED | 01 |
| SPHERION CORP | COM | 848420105 | 6 | 560 | SH | DEFINED | 04 |
| SPHERION CORP | COM | 848420105 | 7 | 583 | SH | OTHER | 04 |
| SPHERION CORP | COM | 848420105 | 8 | 1,125 | SH | OTHER | 01,06 |
| SPHERION CORP | COM | 848420105 | 1,231 | 153,411 | SH | DEFINED | 01,08 |
| SPINNAKER EXPL CO | COM | 84855W109 | 4,125 | 143,738 | SH | DEFINED | 01 |
| SPINNAKER EXPL CO | COM | 84855W109 | 21 | 500 | SH | DEFINED | 04 |
| SPINNAKER EXPL CO | COM | 84855W109 | 1,895 | 64,974 | SH | DEFINED | 01,08 |
| SPIRE CORP | COM | 848565107 | 26 | 10,800 | SH | DEFINED | 01 |
| SPIRE CORP | COM | 848565107 | 84 | 34,250 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 469

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SPORTSLINE COM INC | COM | 848934105 | 37 | 31,040 | SH | DEFINED | 01 |
| SPORTSLINE COM INC | COM | 848934105 | 7 | 5,539 | SH | OTHER | 01 |
| SPORTSLINE COM INC | COM | 848934105 | 327 | 61,500 | SH | DEFINED | 04 |
| SPORTSLINE COM INC | COM | 848934105 | 46 | 38,214 | SH | DEFINED | 01,08 |
| SPORT CHALET INC | COM | 849163100 | 56 | 8,100 | SH | DEFINED | 01 |
| SPORT CHALET INC | COM | 849163100 | 41 | 5,851 | SH | DEFINED | 01,08 |
| SPORTS AUTH INC | COM | 849176102 | 616 | 103,200 | SH | DEFINED | 01 |
| SPORTS AUTH INC | COM | 849176102 | 334 | 58,300 | SH | DEFINED | 01,08 |
| SPORTS RESORTS INTL INC | COM | 84918U108 | 165 | 39,580 | SH | DEFINED | 01 |
| SPORTS RESORTS INTL INC | COM | 84918U108 | 131 | 31,524 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061100 | 18,795 | 2,060,868 | SH | DEFINED | 01 |
| SPRINT CORP | COM | 852061100 | 987 | 108,179 | SH | OTHER | 01 |
| SPRINT CORP | COM | 852061100 | 29 | 3,218 | SH | DEFINED | 02 |
| SPRINT CORP | COM | 852061100 | 9 | 1,000 | SH | OTHER | 02 |
| SPRINT CORP | COM | 852061100 | 35 | 3,785 | SH | DEFINED | 03 |
| SPRINT CORP | COM | 852061100 | 181 | 19,896 | SH | OTHER | 03 |
| SPRINT CORP | COM | 852061100 | 1,489 | 73,288 | SH | DEFINED | 04 |
| SPRINT CORP | COM | 852061100 | 463 | 22,801 | SH | OTHER | 04 |
| SPRINT CORP | COM | 852061100 | 12 | 1,325 | SH | DEFINED | 05 |
| SPRINT CORP | COM | 852061100 | 16 | 1,800 | SH | OTHER | 01,06 |
| SPRINT CORP | COM | 852061100 | 16,272 | 1,243,852 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061100 | 43 | 4,748 | SH | DEFINED | 10 |
| SPRINT CORP | COM | 852061100 | 77 | 8,400 | SH | OTHER | 10 |
| SPRINT CORP | COM | 852061506 | 4,223 | 2,154,741 | SH | DEFINED | 01 |
| SPRINT CORP | COM | 852061506 | 103 | 52,402 | SH | OTHER | 01 |
| SPRINT CORP | COM | 852061506 | 3 | 1,314 | SH | DEFINED | 02 |
| SPRINT CORP | COM | 852061506 | 1 | 500 | SH | OTHER | 02 |
| SPRINT CORP | COM | 852061506 | 17 | 8,560 | SH | DEFINED | 03 |
| SPRINT CORP | COM | 852061506 | 22 | 11,272 | SH | OTHER | 03 |
| SPRINT CORP | COM | 852061506 | 3,174 | 155,315 | SH | DEFINED | 04 |
| SPRINT CORP | COM | 852061506 | 266 | 13,019 | SH | OTHER | 04 |
| SPRINT CORP | COM | 852061506 | 7 | 3,475 | SH | DEFINED | 05 |
| SPRINT CORP | COM | 852061506 | 4 | 1,900 | SH | OTHER | 01,06 |
| SPRINT CORP | COM | 852061506 | 8,746 | 1,166,285 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061506 | 5 | 2,697 | SH | DEFINED | 10 |
| SPRINT CORP | COM | 852061506 | 18 | 9,222 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 289 | 36,400 | SH | DEFINED | 01 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 199 | 25,300 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 470

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| STAAR SURGICAL CO | COM | 852312305 | 49 | 21,400 | SH | DEFINED | 01 |
| STAAR SURGICAL CO | COM | 852312305 | 61 | 26,389 | SH | DEFINED | 01,08 |
| STAGE STORES INC | COM | 85254C305 | 544 | 25,100 | SH | DEFINED | 01 |
| STAGE STORES INC | COM | 85254C305 | 668 | 30,800 | SH | DEFINED | 01,08 |
| STAMPS COM INC | COM | 852857101 | 434 | 102,710 | SH | DEFINED | 01 |
| STAMPS COM INC | COM | 852857101 | 3 | 1,000 | SH | OTHER | 04 |
| STAMPS COM INC | COM | 852857101 | 360 | 86,199 | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC | COM | 852891100 | 2,550 | 48,205 | SH | DEFINED | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 5 | 100 | SH | OTHER | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 8 | 150 | SH | OTHER | 03 |
| STANCORP FINL GROUP INC | COM | 852891100 | 3,292 | 63,437 | SH | DEFINED | 01,08 |
| STANDARD COML CORP | COM | 853258101 | 885 | 52,873 | SH | DEFINED | 01 |
| STANDARD COML CORP | COM | 853258101 | 600 | 36,413 | SH | DEFINED | 01,08 |
| STANDARD MANAGEMENT CORP | COM | 853612109 | 57 | 11,500 | SH | DEFINED | 01 |
| STANDARD MANAGEMENT CORP | COM | 853612109 | 59 | 11,874 | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 847 | 55,421 | SH | DEFINED | 01 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 5 | 300 | SH | OTHER | 01,06 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 749 | 46,775 | SH | DEFINED | 01,08 |
| STANDARD MTR PRODS INC | COM | 853666105 | 501 | 46,367 | SH | DEFINED | 01 |
| STANDARD MTR PRODS INC | COM | 853666105 | 3 | 250 | SH | OTHER | 01,06 |
| STANDARD MTR PRODS INC | COM | 853666105 | 429 | 41,297 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 2,602 | 111,293 | SH | DEFINED | 01 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 70 | 3,000 | SH | DEFINED | 03 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 14 | 610 | SH | OTHER | 01,06 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 1,493 | 63,871 | SH | DEFINED | 01,08 |
| STANDARD REGISTER CO | COM | 853887107 | 1,717 | 71,557 | SH | DEFINED | 01 |
| STANDARD REGISTER CO | COM | 853887107 | 13 | 550 | SH | OTHER | 01,06 |
| STANDARD REGISTER CO | COM | 853887107 | 1,213 | 55,173 | SH | DEFINED | 01,08 |
| STANDEX INTL CORP | COM | 854231107 | 948 | 46,765 | SH | DEFINED | 01 |
| STANDEX INTL CORP | COM | 854231107 | 489 | 23,700 | SH | DEFINED | 04 |
| STANDEX INTL CORP | COM | 854231107 | 5 | 250 | SH | OTHER | 01,06 |
| STANDEX INTL CORP | COM | 854231107 | 878 | 43,188 | SH | DEFINED | 01,08 |
| STANLEY FURNITURE INC | COM | 854305208 | 284 | 13,384 | SH | DEFINED | 01 |
| STANLEY FURNITURE INC | COM | 854305208 | 258 | 12,071 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 471

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| STANLEY WKS | COM | 854616109 | 6,169 | 188,822 | SH | DEFINED | 01 |
| STANLEY WKS | COM | 854616109 | 308 | 9,442 | SH | OTHER | 01 |
| STANLEY WKS | COM | 854616109 | 81 | 2,589 | SH | DEFINED | 04 |
| STANLEY WKS | COM | 854616109 | 225 | 7,200 | SH | OTHER | 04 |
| STANLEY WKS | COM | 854616109 | 7 | 200 | SH | OTHER | 01,06 |
| STANLEY WKS | COM | 854616109 | 3,300 | 102,443 | SH | DEFINED | 01,08 |
| STANLEY WKS | COM | 854616109 | 39 | 1,200 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 42,339 | 3,310,289 | SH | DEFINED | 01 |
| STAPLES INC | COM | 855030102 | 6,490 | 507,465 | SH | OTHER | 01 |
| STAPLES INC | COM | 855030102 | 912 | 71,315 | SH | DEFINED | 02 |
| STAPLES INC | COM | 855030102 | 222 | 17,336 | SH | OTHER | 02 |
| STAPLES INC | COM | 855030102 | 5,063 | 395,868 | SH | DEFINED | 03 |
| STAPLES INC | COM | 855030102 | 1,077 | 84,236 | SH | OTHER | 03 |
| STAPLES INC | COM | 855030102 | 23,848 | 2,018,998 | SH | DEFINED | 04 |
| STAPLES INC | COM | 855030102 | 11,530 | 976,117 | SH | OTHER | 04 |
| STAPLES INC | COM | 855030102 | 1,308 | 102,258 | SH | DEFINED | 05 |
| STAPLES INC | COM | 855030102 | 226 | 17,705 | SH | OTHER | 05 |
| STAPLES INC | COM | 855030102 | 10 | 800 | SH | OTHER | 01,06 |
| STAPLES INC | COM | 855030102 | 7,446 | 597,479 | SH | DEFINED | 01,08 |
| STAPLES INC | COM | 855030102 | 1,829 | 143,025 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 116 | 9,075 | SH | OTHER | 10 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 29 | 22,300 | SH | DEFINED | 01 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 17 | 13,600 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 39,238 | 1,901,046 | SH | DEFINED | 01 |
| STARBUCKS CORP | COM | 855244109 | 10,574 | 512,294 | SH | OTHER | 01 |
| STARBUCKS CORP | COM | 855244109 | 230 | 11,150 | SH | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 120 | 5,800 | SH | OTHER | 02 |
| STARBUCKS CORP | COM | 855244109 | 2,059 | 99,763 | SH | DEFINED | 03 |
| STARBUCKS CORP | COM | 855244109 | 539 | 26,118 | SH | OTHER | 03 |
| STARBUCKS CORP | COM | 855244109 | 11,475 | 259,332 | SH | DEFINED | 04 |
| STARBUCKS CORP | COM | 855244109 | 6,470 | 146,205 | SH | OTHER | 04 |
| STARBUCKS CORP | COM | 855244109 | 2,189 | 106,035 | SH | DEFINED | 05 |
| STARBUCKS CORP | COM | 855244109 | 197 | 9,550 | SH | OTHER | 05 |
| STARBUCKS CORP | COM | 855244109 | 17 | 800 | SH | OTHER | 01,06 |
| STARBUCKS CORP | COM | 855244109 | 15,821 | 533,498 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 995 | 48,190 | SH | DEFINED | 10 |
| STARBUCKS CORP | COM | 855244109 | 2,580 | 125,000 | SH | OTHER | 10 |
| STARRETT L S CO | COM | 855668109 | 174 | 11,400 | SH | DEFINED | 01 |
| STARRETT L S CO | COM | 855668109 | 318 | 20,510 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 472

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| STARTEK INC | COM | 85569C107 | 594 | 26,991 | SH | DEFINED | 01 |
| STARTEK INC | COM | 85569C107 | 5 | 300 | SH | OTHER | 04 |
| STARTEK INC | COM | 85569C107 | 7 | 300 | SH | OTHER | 01,06 |
| STARTEK INC | COM | 85569C107 | 497 | 22,864 | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP | COM | 855707105 | 1,677 | 110,797 | SH | DEFINED | 01 |
| STATE AUTO FINL CORP | COM | 855707105 | 1,064 | 70,080 | SH | DEFINED | 01,08 |
| STATE BANCORP INC N.Y | COM | 855716106 | 424 | 23,907 | SH | DEFINED | 01 |
| STATE BANCORP INC N.Y | COM | 855716106 | 266 | 15,133 | SH | DEFINED | 01,08 |

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|-------------------------|--------|-----|-----------|---------|-----------|----|---------|-------|
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 10,882 | 487,966 | SH | DEFINED | 01 |
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 41 | 1,848 | SH | OTHER | 01 |
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 89 | 3,970 | SH | DEFINED | 02 |
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 18 | 800 | SH | OTHER | 02 |
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 64 | 2,865 | SH | DEFINED | 03 |
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 122 | 5,482 | SH | OTHER | 03 |
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 115 | 3,262 | SH | DEFINED | 04 |
| STARWOOD HOTELS&RESORTS | WRLDWD | COM | 85590A203 | 67 | 1,913 | SH | OTHER | 04 |
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 4 | 183 | SH | DEFINED | 05 |
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 9 | 400 | SH | OTHER | 01,06 |
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 6,905 | 261,874 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 22 | 1,000 | SH | OTHER | 10 |
| STATE FINL SVCS CORP | | COM | 856855101 | 163 | 11,700 | SH | DEFINED | 01 |
| STATE FINL SVCS CORP | | COM | 856855101 | 186 | 13,362 | SH | DEFINED | 01,08 |
| STATE STR CORP | | COM | 857477103 | 84,048 | 2,175,164 | SH | DEFINED | 01 |
| STATE STR CORP | | COM | 857477103 | 22,603 | 584,956 | SH | OTHER | 01 |
| STATE STR CORP | | COM | 857477103 | 13,493 | 349,205 | SH | DEFINED | 02 |
| STATE STR CORP | | COM | 857477103 | 4,496 | 116,355 | SH | OTHER | 02 |
| STATE STR CORP | | COM | 857477103 | 18,321 | 474,150 | SH | DEFINED | 03 |
| STATE STR CORP | | COM | 857477103 | 3,724 | 96,375 | SH | OTHER | 03 |
| STATE STR CORP | | COM | 857477103 | 107,737 | 867,378 | SH | DEFINED | 04 |
| STATE STR CORP | | COM | 857477103 | 35,748 | 287,800 | SH | OTHER | 04 |
| STATE STR CORP | | COM | 857477103 | 5,275 | 136,513 | SH | DEFINED | 05 |
| STATE STR CORP | | COM | 857477103 | 1,045 | 27,045 | SH | OTHER | 05 |
| STATE STR CORP | | COM | 857477103 | 23 | 600 | SH | OTHER | 01,06 |
| STATE STR CORP | | COM | 857477103 | 28,970 | 434,390 | SH | DEFINED | 01,08 |
| STATE STR CORP | | COM | 857477103 | 2,227 | 57,627 | SH | DEFINED | 10 |
| STATE STR CORP | | COM | 857477103 | 468 | 12,115 | SH | OTHER | 10 |
| STATEN IS BANCORP INC | | COM | 857550107 | 2,719 | 156,241 | SH | DEFINED | 01 |
| STATEN IS BANCORP INC | | COM | 857550107 | 21 | 1,180 | SH | OTHER | 01,06 |
| STATEN IS BANCORP INC | | COM | 857550107 | 2,722 | 150,442 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 473

| | | | | | | | | |
|------------------------|--|-----|-----------|-------|---------|----|---------|-------|
| STATION CASINOS INC | | COM | 857689103 | 2,587 | 152,099 | SH | DEFINED | 01 |
| STATION CASINOS INC | | COM | 857689103 | 1,669 | 98,496 | SH | DEFINED | 01,08 |
| STEAK N SHAKE CO | | COM | 857873103 | 673 | 61,152 | SH | DEFINED | 01 |
| STEAK N SHAKE CO | | COM | 857873103 | 6 | 535 | SH | OTHER | 01,06 |
| STEAK N SHAKE CO | | COM | 857873103 | 643 | 58,418 | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC | | COM | 858119100 | 2,116 | 161,625 | SH | DEFINED | 01 |
| STEEL DYNAMICS INC | | COM | 858119100 | 22 | 2,000 | SH | DEFINED | 04 |
| STEEL DYNAMICS INC | | COM | 858119100 | 12 | 915 | SH | OTHER | 01,06 |
| STEEL DYNAMICS INC | | COM | 858119100 | 1,385 | 108,897 | SH | DEFINED | 01,08 |
| STEEL TECHNOLOGIES INC | | COM | 858147101 | 412 | 24,300 | SH | DEFINED | 01 |
| STEEL TECHNOLOGIES INC | | COM | 858147101 | 3 | 200 | SH | OTHER | 01,06 |
| STEEL TECHNOLOGIES INC | | COM | 858147101 | 485 | 30,810 | SH | DEFINED | 01,08 |
| STEELCLOUD INC | | COM | 85815M107 | 2 | 2,100 | SH | DEFINED | 01 |
| STEELCLOUD INC | | COM | 85815M107 | 16 | 13,416 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| STEELCASE INC | COM | 858155203 | 287 | 27,408 | SH | DEFINED | 01 |
| STEELCASE INC | COM | 858155203 | 1 | 100 | SH | OTHER | 01 |
| STEELCASE INC | COM | 858155203 | 409 | 39,029 | SH | DEFINED | 02 |
| STEELCASE INC | COM | 858155203 | 5 | 500 | SH | OTHER | 02 |
| STEELCASE INC | COM | 858155203 | 5,485 | 395,328 | SH | DEFINED | 04 |
| STEELCASE INC | COM | 858155203 | 637 | 59,643 | SH | DEFINED | 01,08 |
| STEELCASE INC | COM | 858155203 | 689 | 65,854 | SH | DEFINED | 10 |
| STEIN MART INC | COM | 858375108 | 348 | 59,641 | SH | DEFINED | 01 |
| STEIN MART INC | COM | 858375108 | 116 | 10,000 | SH | DEFINED | 04 |
| STEIN MART INC | COM | 858375108 | 7 | 1,200 | SH | DEFINED | 05 |
| STEIN MART INC | COM | 858375108 | 5 | 800 | SH | OTHER | 01,06 |
| STEIN MART INC | COM | 858375108 | 713 | 105,593 | SH | DEFINED | 01,08 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 247 | 16,113 | SH | DEFINED | 01 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 153 | 9,900 | SH | DEFINED | 01,08 |
| STELLENT INC | COM | 85856W105 | 88 | 23,400 | SH | DEFINED | 01 |
| STELLENT INC | COM | 85856W105 | 125 | 33,391 | SH | DEFINED | 01,08 |
| STEMCELLS INC | COM | 85857R105 | 20 | 26,700 | SH | DEFINED | 01 |
| STEMCELLS INC | COM | 85857R105 | 24 | 32,432 | SH | DEFINED | 01,08 |
| STEPAN CO | COM | 858586100 | 517 | 19,246 | SH | DEFINED | 01 |
| STEPAN CO | COM | 858586100 | 105 | 4,413 | SH | DEFINED | 04 |
| STEPAN CO | COM | 858586100 | 806 | 30,072 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 474

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| STERLING BANCSHARES INC | COM | 858907108 | 3,522 | 269,462 | SH | DEFINED | 01 |
| STERLING BANCSHARES INC | COM | 858907108 | 11 | 850 | SH | OTHER | 01,06 |
| STERLING BANCSHARES INC | COM | 858907108 | 1,095 | 82,007 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 10,689 | 315,132 | SH | DEFINED | 01 |
| STERICYCLE INC | COM | 858912108 | 63 | 1,855 | SH | OTHER | 01 |
| STERICYCLE INC | COM | 858912108 | 3 | 80 | SH | OTHER | 02 |
| STERICYCLE INC | COM | 858912108 | 12 | 350 | SH | DEFINED | 03 |
| STERICYCLE INC | COM | 858912108 | 2,364 | 69,334 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 34 | 1,000 | SH | DEFINED | 10 |
| STERIS CORP | COM | 859152100 | 5,140 | 206,339 | SH | DEFINED | 01 |
| STERIS CORP | COM | 859152100 | 2 | 100 | SH | OTHER | 01 |
| STERIS CORP | COM | 859152100 | 48 | 3,000 | SH | DEFINED | 04 |
| STERIS CORP | COM | 859152100 | 16 | 1,000 | SH | OTHER | 04 |
| STERIS CORP | COM | 859152100 | 3,395 | 145,520 | SH | DEFINED | 01,08 |
| STERIS CORP | COM | 859152100 | 269 | 10,800 | SH | OTHER | 10 |
| STERLING BANCORP | COM | 859158107 | 669 | 25,232 | SH | DEFINED | 01 |
| STERLING BANCORP | COM | 859158107 | 797 | 30,182 | SH | DEFINED | 01,08 |
| STERLING CAP CORP | COM | 859160103 | 133 | 22,664 | SH | DEFINED | 04 |
| STERLING FINL CORP | COM | 859317109 | 764 | 32,737 | SH | DEFINED | 01 |
| STERLING FINL CORP | COM | 859317109 | 666 | 29,099 | SH | DEFINED | 01,08 |
| STERLING FINL CORP WASH | COM | 859319105 | 816 | 45,015 | SH | DEFINED | 01 |
| STERLING FINL CORP WASH | COM | 859319105 | 467 | 26,105 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 1,007 | 102,803 | SH | DEFINED | 01 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 98 | 10,000 | SH | OTHER | 05 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 832 | 68,520 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1,029 | 201,753 | SH | DEFINED | 01 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1 | 180 | SH | OTHER | 02 |
| STEWART ENTERPRISES INC | COM | 860370105 | 3 | 560 | SH | DEFINED | 03 |
| STEWART ENTERPRISES INC | COM | 860370105 | 387 | 81,350 | SH | DEFINED | 01,08 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1,649 | 77,236 | SH | DEFINED | 01 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 7 | 350 | SH | OTHER | 01,06 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1,095 | 50,970 | SH | DEFINED | 01,08 |
| STIFEL FINL CORP | COM | 860630102 | 256 | 20,181 | SH | DEFINED | 01 |
| STIFEL FINL CORP | COM | 860630102 | 233 | 18,318 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 475

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| STILLWATER MNG CO | COM | 86074Q102 | 854 | 142,312 | SH | DEFINED | 01 |
| STILLWATER MNG CO | COM | 86074Q102 | 1 | 200 | SH | OTHER | 02 |
| STILLWATER MNG CO | COM | 86074Q102 | 20 | 500 | SH | DEFINED | 04 |
| STILLWATER MNG CO | COM | 86074Q102 | 5 | 825 | SH | OTHER | 01,06 |
| STILLWATER MNG CO | COM | 86074Q102 | 1,264 | 105,113 | SH | DEFINED | 01,08 |
| STILWELL FINL INC | COM | 860831106 | 6,683 | 553,665 | SH | DEFINED | 01 |
| STILWELL FINL INC | COM | 860831106 | 380 | 31,475 | SH | OTHER | 01 |
| STILWELL FINL INC | COM | 860831106 | 88 | 7,270 | SH | DEFINED | 02 |
| STILWELL FINL INC | COM | 860831106 | 20 | 1,650 | SH | OTHER | 02 |
| STILWELL FINL INC | COM | 860831106 | 11 | 948 | SH | DEFINED | 03 |
| STILWELL FINL INC | COM | 860831106 | 13 | 1,100 | SH | OTHER | 03 |
| STILWELL FINL INC | COM | 860831106 | 8,620 | 218,583 | SH | DEFINED | 04 |
| STILWELL FINL INC | COM | 860831106 | 2,481 | 62,900 | SH | OTHER | 04 |
| STILWELL FINL INC | COM | 860831106 | 155 | 12,867 | SH | DEFINED | 05 |
| STILWELL FINL INC | COM | 860831106 | 60 | 5,000 | SH | OTHER | 05 |
| STILWELL FINL INC | COM | 860831106 | 6,553 | 305,034 | SH | DEFINED | 01,08 |
| STILWELL FINL INC | COM | 860831106 | 20 | 1,635 | SH | DEFINED | 10 |
| STMICROELECTRONICS N V | COM | 861012102 | 6,225 | 460,100 | SH | DEFINED | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 11 | 820 | SH | OTHER | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 16 | 1,200 | SH | DEFINED | 02 |
| STMICROELECTRONICS N V | COM | 861012102 | 11 | 780 | SH | OTHER | 02 |
| STMICROELECTRONICS N V | COM | 861012102 | 26 | 600 | SH | DEFINED | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 26 | 600 | SH | OTHER | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 17 | 1,250 | SH | DEFINED | 05 |
| STMICROELECTRONICS N V | COM | 861012102 | 12 | 900 | SH | OTHER | 10 |
| STOCKERYALE INC | COM | 86126T203 | 1 | 1,500 | SH | DEFINED | 01 |
| STOCKERYALE INC | COM | 86126T203 | 10 | 12,800 | SH | DEFINED | 01,08 |
| STOLT OFFSHORE S A | COM | 861567105 | 64 | 29,100 | SH | OTHER | 01 |
| STONE ENERGY CORP | COM | 861642106 | 1,025 | 31,525 | SH | DEFINED | 01 |
| STONE ENERGY CORP | COM | 861642106 | 16 | 500 | SH | OTHER | 01,06 |
| STONE ENERGY CORP | COM | 861642106 | 2,356 | 61,538 | SH | DEFINED | 01,08 |
| STONE ENERGY CORP | COM | 861642106 | 29 | 894 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-------|--------|----|---------|-------|
| STONERIDGE INC | COM | 86183P102 | 1,238 | 72,845 | SH | DEFINED | 01 |
| STONERIDGE INC | COM | 86183P102 | 636 | 38,142 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 476

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|----|
| STORA ENSO CORP | COM | 86210M106 | 44 | 4,565 | SH | DEFINED | 01 |
| STORA ENSO CORP | COM | 86210M106 | 59 | 6,100 | SH | OTHER | 01 |
| STORA ENSO CORP | COM | 86210M106 | 1,748 | 181,747 | SH | DEFINED | 02 |
| STORA ENSO CORP | COM | 86210M106 | 1,304 | 135,500 | SH | DEFINED | 03 |
| STORA ENSO CORP | COM | 86210M106 | 830 | 70,598 | SH | DEFINED | 04 |
| STORA ENSO CORP | COM | 86210M106 | 3,889 | 330,993 | SH | OTHER | 04 |
| STORA ENSO CORP | COM | 86210M106 | 1,197 | 124,425 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|---|--------|----|---------|-------|
| STORAGE COMPUTER CORP | COM | 86211A101 | 4 | 17,900 | SH | DEFINED | 01 |
| STORAGE COMPUTER CORP | COM | 86211A101 | 5 | 21,892 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-----|--------|----|---------|-------|
| STORAGENETWORKS INC | COM | 86211E103 | 96 | 77,085 | SH | DEFINED | 01 |
| STORAGENETWORKS INC | COM | 86211E103 | 3 | 2,500 | SH | OTHER | 02 |
| STORAGENETWORKS INC | COM | 86211E103 | 19 | 750 | SH | DEFINED | 04 |
| STORAGENETWORKS INC | COM | 86211E103 | 180 | 36,400 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 1,574 | 149,766 | SH | DEFINED | 01 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 2 | 200 | SH | OTHER | 01 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 16 | 1,500 | SH | DEFINED | 03 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 2,314 | 226,418 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|----|-------|----|---------|-------|
| STRATASYS INC | COM | 862685104 | 47 | 9,700 | SH | DEFINED | 01 |
| STRATASYS INC | COM | 862685104 | 44 | 9,200 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 60 | 16,500 | SH | DEFINED | 01 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 2 | 1,000 | SH | DEFINED | 04 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 110 | 30,175 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-----|---------|----|---------|-------|
| STRATEX NETWORKS INC | COM | 86279T109 | 192 | 163,735 | SH | DEFINED | 01 |
| STRATEX NETWORKS INC | COM | 86279T109 | 2 | 1,500 | SH | OTHER | 01,06 |
| STRATEX NETWORKS INC | COM | 86279T109 | 179 | 153,064 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-----|---------|----|---------|-------|
| STRATOS LIGHTWAVE INC | COM | 863100103 | 70 | 195,723 | SH | DEFINED | 01 |
| STRATOS LIGHTWAVE INC | COM | 863100103 | 136 | 242,273 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-----|-------|----|---------|-------|
| STRATTEC SEC CORP | COM | 863111100 | 270 | 5,300 | SH | DEFINED | 01 |
| STRATTEC SEC CORP | COM | 863111100 | 313 | 6,300 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|----|-------|----|---------|-------|
| STRATUS PPTYS INC | COM | 863167201 | 65 | 7,200 | SH | DEFINED | 01 |
| STRATUS PPTYS INC | COM | 863167201 | 48 | 5,350 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|-------|--------|----|---------|-------|
| STRAYER ED INC | COM | 863236105 | 1,079 | 18,134 | SH | DEFINED | 01 |
| STRAYER ED INC | COM | 863236105 | 286 | 4,800 | SH | OTHER | 01 |
| STRAYER ED INC | COM | 863236105 | 1,255 | 21,437 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 477

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|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| STRIDE RITE CORP | COM | 863314100 | 1,270 | 160,545 | SH | DEFINED | 01 |
| STRIDE RITE CORP | COM | 863314100 | 6 | 795 | SH | OTHER | 01,06 |
| STRIDE RITE CORP | COM | 863314100 | 708 | 91,615 | SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 46,445 | 806,337 | SH | DEFINED | 01 |
| STRYKER CORP | COM | 863667101 | 11,486 | 199,417 | SH | OTHER | 01 |
| STRYKER CORP | COM | 863667101 | 2,541 | 44,110 | SH | DEFINED | 02 |
| STRYKER CORP | COM | 863667101 | 793 | 13,760 | SH | OTHER | 02 |
| STRYKER CORP | COM | 863667101 | 7,547 | 131,018 | SH | DEFINED | 03 |
| STRYKER CORP | COM | 863667101 | 1,174 | 20,390 | SH | OTHER | 03 |
| STRYKER CORP | COM | 863667101 | 14,294 | 282,541 | SH | DEFINED | 04 |
| STRYKER CORP | COM | 863667101 | 5,142 | 101,650 | SH | OTHER | 04 |
| STRYKER CORP | COM | 863667101 | 2,057 | 35,710 | SH | DEFINED | 05 |
| STRYKER CORP | COM | 863667101 | 84 | 1,460 | SH | OTHER | 05 |
| STRYKER CORP | COM | 863667101 | 23 | 400 | SH | OTHER | 01,06 |
| STRYKER CORP | COM | 863667101 | 14,032 | 255,016 | SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 2,521 | 43,767 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 382 | 6,630 | SH | OTHER | 10 |
| STUDENT ADVANTAGE INC | COM | 86386Q204 | 4 | 4,970 | SH | DEFINED | 01 |
| STUDENT ADVANTAGE INC | COM | 86386Q204 | 4 | 5,085 | SH | DEFINED | 01,08 |
| STUDENT LN CORP | COM | 863902102 | 505 | 5,577 | SH | DEFINED | 01 |
| STUDENT LN CORP | COM | 863902102 | 16 | 300 | SH | DEFINED | 04 |
| STUDENT LN CORP | COM | 863902102 | 1 | 25 | SH | OTHER | 04 |
| STUDENT LN CORP | COM | 863902102 | 1,424 | 15,939 | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC | COM | 864159108 | 631 | 51,686 | SH | DEFINED | 01 |
| STURM RUGER & CO INC | COM | 864159108 | 196 | 20,800 | SH | DEFINED | 04 |
| STURM RUGER & CO INC | COM | 864159108 | 6 | 500 | SH | OTHER | 01,06 |
| STURM RUGER & CO INC | COM | 864159108 | 1,048 | 88,378 | SH | DEFINED | 01,08 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 27 | 1,000 | SH | DEFINED | 01 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 201 | 7,500 | SH | OTHER | 01 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 8 | 316 | SH | DEFINED | 02 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 44 | 2,000 | SH | DEFINED | 04 |
| SUBURBAN PROPANE PARTNERS L P | COM | 864482104 | 74 | 3,400 | SH | OTHER | 04 |
| SUFFOLK BANCORP | COM | 864739107 | 797 | 24,750 | SH | DEFINED | 01 |
| SUFFOLK BANCORP | COM | 864739107 | 706 | 21,960 | SH | DEFINED | 01,08 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 267 | 12,700 | SH | DEFINED | 01 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 251 | 11,900 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 478

| | | | | | | | |
|---------------------|-----|-----------|-------|--------|----|---------|-------|
| SUMMIT PPTYS INC | COM | 866239106 | 1,186 | 61,157 | SH | DEFINED | 01 |
| SUMMIT PPTYS INC | COM | 866239106 | 659 | 25,348 | SH | DEFINED | 04 |
| SUMMIT PPTYS INC | COM | 866239106 | 1,033 | 52,562 | SH | DEFINED | 01,08 |
| SUN BANCORP INC | COM | 86663B102 | 245 | 18,497 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 86663B102 | 253 | 19,338 | SH | DEFINED | 01,08 |
| SUN BANCORP INC | COM | 866634108 | 264 | 11,745 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 866634108 | 317 | 14,248 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 1,272 | 34,662 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUN COMMUNITIES INC | COM | 866674104 | 7 | 200 | SH | DEFINED | 04 |
| SUN COMMUNITIES INC | COM | 866674104 | 1,824 | 51,468 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 37 | 1,000 | SH | OTHER | 10 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 22 | 1,411 | SH | DEFINED | 01 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 6 | 379 | SH | OTHER | 01 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 83 | 5,223 | SH | DEFINED | 02 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 18 | 1,137 | SH | DEFINED | 03 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 106 | 3,985 | SH | DEFINED | 04 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 27 | 1,000 | SH | OTHER | 04 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 8 | 509 | SH | OTHER | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 20,628 | 7,964,533 | SH | DEFINED | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 438 | 169,231 | SH | OTHER | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 54 | 20,875 | SH | DEFINED | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 62 | 23,825 | SH | OTHER | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 34 | 13,220 | SH | DEFINED | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 59 | 22,860 | SH | OTHER | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 2,555 | 91,670 | SH | DEFINED | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 3,512 | 125,977 | SH | OTHER | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 147 | 56,781 | SH | DEFINED | 05 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 7 | 2,800 | SH | OTHER | 05 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 12 | 4,600 | SH | OTHER | 01,06 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 50,096 | 4,449,319 | SH | DEFINED | 01,08 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 118 | 45,618 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 7 | 2,850 | SH | OTHER | 10 |
| SUN HYDRAULICS CORP | COM | 866942105 | 64 | 7,900 | SH | DEFINED | 01 |
| SUN HYDRAULICS CORP | COM | 866942105 | 0 | 69 | SH | DEFINED | 04 |
| SUN HYDRAULICS CORP | COM | 866942105 | 5 | 700 | SH | OTHER | 04 |
| SUN HYDRAULICS CORP | COM | 866942105 | 42 | 5,200 | SH | DEFINED | 01,08 |
| SUN HYDRAULICS CORP | COM | 866942105 | 16 | 2,000 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 479

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUNAIR ELECTRS INC | COM | 867017105 | 6 | 2,000 | SH | DEFINED | 01 |
| SUNAIR ELECTRS INC | COM | 867017105 | 43 | 15,185 | SH | DEFINED | 01,08 |
| SUNBEAM CORP | COM | 867071102 | 1 | 4,000 | SH | DEFINED | 04 |
| SUNBEAM CORP | COM | 867071102 | 8 | 25,000 | SH | OTHER | 04 |
| SUNCOR ENERGY INC | COM | 867229106 | 4,170 | 246,000 | SH | DEFINED | 01 |
| SUNCOR ENERGY INC | COM | 867229106 | 17 | 1,000 | SH | OTHER | 02 |
| SUNGARD DATA SYS INC | COM | 867363103 | 15,698 | 807,075 | SH | DEFINED | 01 |
| SUNGARD DATA SYS INC | COM | 867363103 | 78 | 4,000 | SH | OTHER | 01 |
| SUNGARD DATA SYS INC | COM | 867363103 | 11 | 574 | SH | DEFINED | 02 |
| SUNGARD DATA SYS INC | COM | 867363103 | 16 | 800 | SH | DEFINED | 03 |
| SUNGARD DATA SYS INC | COM | 867363103 | 33 | 700 | SH | DEFINED | 04 |
| SUNGARD DATA SYS INC | COM | 867363103 | 299 | 6,346 | SH | OTHER | 04 |
| SUNGARD DATA SYS INC | COM | 867363103 | 12 | 600 | SH | OTHER | 01,06 |
| SUNGARD DATA SYS INC | COM | 867363103 | 9,467 | 341,807 | SH | DEFINED | 01,08 |
| SUNGARD DATA SYS INC | COM | 867363103 | 56 | 2,900 | SH | DEFINED | 10 |
| SUNGARD DATA SYS INC | COM | 867363103 | 26 | 1,328 | SH | OTHER | 10 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 14 | 5,800 | SH | DEFINED | 01 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 41 | 17,422 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUNOCO INC | COM | 86764P109 | 5,098 | 169,020 | SH | DEFINED | 01 |
| SUNOCO INC | COM | 86764P109 | 6 | 200 | SH | OTHER | 01 |
| SUNOCO INC | COM | 86764P109 | 12 | 388 | SH | DEFINED | 02 |
| SUNOCO INC | COM | 86764P109 | 6 | 209 | SH | DEFINED | 03 |
| SUNOCO INC | COM | 86764P109 | 9,870 | 293,005 | SH | DEFINED | 04 |
| SUNOCO INC | COM | 86764P109 | 24 | 714 | SH | OTHER | 04 |
| SUNOCO INC | COM | 86764P109 | 6 | 200 | SH | OTHER | 01,06 |
| SUNOCO INC | COM | 86764P109 | 3,308 | 105,283 | SH | DEFINED | 01,08 |
| SUNOCO INC | COM | 86764P109 | 14 | 474 | SH | DEFINED | 10 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 1,246 | 58,101 | SH | DEFINED | 01 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 54 | 2,500 | SH | OTHER | 01 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 10 | 450 | SH | OTHER | 01,06 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 1,098 | 49,612 | SH | DEFINED | 01,08 |
| SUNRISE TECHNOLOGIES INTL INC | COM | 86769L103 | 306 | 171,707 | SH | DEFINED | 04 |
| SUNRISE TECHNOLOGIES INTL INC | COM | 86769L103 | 2 | 1,000 | SH | OTHER | 04 |
| SUNRISE TELECOM INC | COM | 86769Y105 | 64 | 49,000 | SH | DEFINED | 01 |
| SUNRISE TELECOM INC | COM | 86769Y105 | 84 | 64,400 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 480

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUNTRON CORP | COM | 86789P100 | 43 | 13,257 | SH | DEFINED | 01 |
| SUNTRON CORP | COM | 86789P100 | 55 | 16,871 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 42,759 | 695,501 | SH | DEFINED | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 173 | 2,822 | SH | OTHER | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 45 | 740 | SH | DEFINED | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 143 | 2,325 | SH | OTHER | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 43 | 700 | SH | DEFINED | 03 |
| SUNTRUST BKS INC | COM | 867914103 | 9,875 | 156,744 | SH | DEFINED | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 3,552 | 56,375 | SH | OTHER | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 34 | 550 | SH | OTHER | 01,06 |
| SUNTRUST BKS INC | COM | 867914103 | 23,815 | 384,116 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 362 | 5,893 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 221 | 3,600 | SH | OTHER | 10 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 21 | 21,000 | SH | DEFINED | 01 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 25 | 24,362 | SH | DEFINED | 01,08 |
| SUPERGEN INC | COM | 868059106 | 111 | 64,174 | SH | DEFINED | 01 |
| SUPERGEN INC | COM | 868059106 | 137 | 60,389 | SH | DEFINED | 01,08 |
| SUPERIOR CONSULTANT HLDGS CO | COM | 868146101 | 43 | 14,000 | SH | DEFINED | 01 |
| SUPERIOR CONSULTANT HLDGS CO | COM | 868146101 | 52 | 17,200 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 809 | 124,404 | SH | DEFINED | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 746 | 111,265 | SH | DEFINED | 01,08 |
| SUPERIOR FINANCIAL CORP DEL | COM | 868161100 | 168 | 8,920 | SH | DEFINED | 01 |
| SUPERIOR FINANCIAL CORP DEL | COM | 868161100 | 110 | 6,100 | SH | DEFINED | 01,08 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 7,161 | 152,106 | SH | DEFINED | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 21 | 450 | SH | OTHER | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 22 | 471 | SH | DEFINED | 03 |

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|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| SUPERIOR INDS INTL INC | COM | 868168105 | 2,658 | 59,658 | SH | DEFINED | 01,08 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 249 | 22,100 | SH | DEFINED | 01 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 251 | 22,286 | SH | DEFINED | 01,08 |
| SUPERTEX INC | COM | 868532102 | 274 | 26,341 | SH | DEFINED | 01 |
| SUPERTEX INC | COM | 868532102 | 2 | 225 | SH | OTHER | 01,06 |
| SUPERTEX INC | COM | 868532102 | 442 | 41,709 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 481

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUPERVALU INC | COM | 868536103 | 5,598 | 346,614 | SH | DEFINED | 01 |
| SUPERVALU INC | COM | 868536103 | 73 | 4,525 | SH | OTHER | 01 |
| SUPERVALU INC | COM | 868536103 | 37 | 2,300 | SH | OTHER | 02 |
| SUPERVALU INC | COM | 868536103 | 100 | 7,200 | SH | DEFINED | 04 |
| SUPERVALU INC | COM | 868536103 | 145 | 10,450 | SH | OTHER | 04 |
| SUPERVALU INC | COM | 868536103 | 5 | 300 | SH | OTHER | 01,06 |
| SUPERVALU INC | COM | 868536103 | 2,836 | 184,662 | SH | DEFINED | 01,08 |
| SUPERVALU INC | COM | 868536103 | 5 | 325 | SH | DEFINED | 10 |
| SUPPORTSOFT INC | COM | 868587106 | 67 | 32,900 | SH | DEFINED | 01 |
| SUPPORTSOFT INC | COM | 868587106 | 97 | 47,200 | SH | DEFINED | 01,08 |
| SUPPORTSOFT INC | COM | 868587106 | 0 | 192 | SH | DEFINED | 10 |
| SUPREME INDS INC | COM | 868607102 | 37 | 8,275 | SH | DEFINED | 01 |
| SUPREME INDS INC | COM | 868607102 | 79 | 17,689 | SH | DEFINED | 01,08 |
| SUREBEAM CORP | COM | 86866R102 | 192 | 106,923 | SH | DEFINED | 01 |
| SUREBEAM CORP | COM | 86866R102 | 0 | 69 | SH | OTHER | 01 |
| SUREBEAM CORP | COM | 86866R102 | 90 | 50,162 | SH | DEFINED | 01,08 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 884 | 30,200 | SH | DEFINED | 01 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 506 | 17,300 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 1,142 | 35,960 | SH | DEFINED | 01 |
| SURMODICS INC | COM | 868873100 | 11 | 350 | SH | OTHER | 01,06 |
| SURMODICS INC | COM | 868873100 | 875 | 27,366 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 48 | 1,500 | SH | DEFINED | 10 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 2,550 | 117,787 | SH | DEFINED | 01 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 296 | 13,675 | SH | OTHER | 01 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 23 | 1,077 | SH | DEFINED | 02 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 16 | 750 | SH | OTHER | 01,06 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 1,897 | 91,777 | SH | DEFINED | 01,08 |
| SWIFT ENERGY CO | COM | 870738101 | 826 | 79,428 | SH | DEFINED | 01 |
| SWIFT ENERGY CO | COM | 870738101 | 28 | 750 | SH | OTHER | 04 |
| SWIFT ENERGY CO | COM | 870738101 | 5 | 500 | SH | OTHER | 01,06 |
| SWIFT ENERGY CO | COM | 870738101 | 917 | 58,054 | SH | DEFINED | 01,08 |
| SWIFT ENERGY CO | COM | 870738101 | 5 | 500 | SH | DEFINED | 10 |
| SWIFT TRANSN CO | COM | 870756103 | 1,721 | 110,320 | SH | DEFINED | 01 |
| SWIFT TRANSN CO | COM | 870756103 | 2 | 100 | SH | OTHER | 01 |
| SWIFT TRANSN CO | COM | 870756103 | 2,896 | 177,147 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 482

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SWISS HELVETIA FD INC | COM | 870875101 | 71 | 7,643 | SH | DEFINED | 02 |
| SWISS HELVETIA FD INC | COM | 870875101 | 12 | 1,262 | SH | DEFINED | 03 |
| SWISS HELVETIA FD INC | COM | 870875101 | 71 | 4,915 | SH | OTHER | 04 |
| SWITCHBOARD INC | COM | 871045100 | 6 | 3,700 | SH | DEFINED | 01 |
| SWITCHBOARD INC | COM | 871045100 | 57 | 32,957 | SH | DEFINED | 01,08 |
| SYBASE INC | COM | 871130100 | 1,585 | 136,366 | SH | DEFINED | 01 |
| SYBASE INC | COM | 871130100 | 117 | 10,100 | SH | OTHER | 01 |
| SYBASE INC | COM | 871130100 | 2 | 96 | SH | DEFINED | 04 |
| SYBASE INC | COM | 871130100 | 2,715 | 206,606 | SH | DEFINED | 01,08 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 1,240 | 88,610 | SH | DEFINED | 01 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 2 | 133 | SH | OTHER | 01 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 10 | 725 | SH | OTHER | 01,06 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 1,120 | 79,332 | SH | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 623 | 264,901 | SH | DEFINED | 01 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 0 | 100 | SH | OTHER | 01 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 1 | 600 | SH | DEFINED | 03 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 22 | 600 | SH | OTHER | 04 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 913 | 174,850 | SH | DEFINED | 01,08 |
| SYKES ENTERPRISES INC | COM | 871237103 | 597 | 141,700 | SH | DEFINED | 01 |
| SYKES ENTERPRISES INC | COM | 871237103 | 13 | 3,000 | SH | DEFINED | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 6 | 1,425 | SH | OTHER | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 376 | 88,629 | SH | DEFINED | 01,08 |
| SYLVAN INC | COM | 871371100 | 120 | 10,400 | SH | DEFINED | 01 |
| SYLVAN INC | COM | 871371100 | 105 | 9,108 | SH | DEFINED | 01,08 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 1,603 | 117,175 | SH | DEFINED | 01 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 12 | 854 | SH | OTHER | 01 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 4 | 300 | SH | DEFINED | 02 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 1,265 | 91,267 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 483

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| SYMANTEC CORP | COM | 871503108 | 11,575 | 344,192 | SH | DEFINED | 01 |
| SYMANTEC CORP | COM | 871503108 | 10 | 300 | SH | OTHER | 01 |
| SYMANTEC CORP | COM | 871503108 | 299 | 8,900 | SH | DEFINED | 02 |
| SYMANTEC CORP | COM | 871503108 | 91 | 2,700 | SH | OTHER | 02 |
| SYMANTEC CORP | COM | 871503108 | 2,305 | 68,537 | SH | DEFINED | 03 |
| SYMANTEC CORP | COM | 871503108 | 189 | 5,615 | SH | OTHER | 03 |
| SYMANTEC CORP | COM | 871503108 | 2,326 | 69,706 | SH | DEFINED | 04 |
| SYMANTEC CORP | COM | 871503108 | 554 | 16,610 | SH | OTHER | 04 |
| SYMANTEC CORP | COM | 871503108 | 118 | 3,500 | SH | DEFINED | 05 |
| SYMANTEC CORP | COM | 871503108 | 10,559 | 314,476 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 3 | 100 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 10 | 300 | SH | OTHER | 10 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 4,333 | 564,874 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 5 | 600 | SH | OTHER | 01 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 101 | 13,135 | SH | OTHER | 02 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 5 | 605 | SH | DEFINED | 03 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 28 | 787 | SH | DEFINED | 04 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 104 | 2,887 | SH | OTHER | 04 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 4 | 500 | SH | OTHER | 01,06 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 5,232 | 307,541 | SH | DEFINED | 01,08 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 58 | 7,500 | SH | DEFINED | 10 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 6 | 750 | SH | OTHER | 10 |
| SYMMETRICOM INC | COM | 871543104 | 103 | 40,200 | SH | DEFINED | 01 |
| SYMMETRICOM INC | COM | 871543104 | 51 | 5,250 | SH | OTHER | 04 |
| SYMMETRICOM INC | COM | 871543104 | 1 | 400 | SH | OTHER | 01,06 |
| SYMMETRICOM INC | COM | 871543104 | 212 | 61,201 | SH | DEFINED | 01,08 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 605 | 57,774 | SH | DEFINED | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 2 | 186 | SH | OTHER | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 639 | 55,869 | SH | DEFINED | 01,08 |
| SYMS CORP | COM | 871551107 | 157 | 22,800 | SH | DEFINED | 01 |
| SYMS CORP | COM | 871551107 | 307 | 44,560 | SH | DEFINED | 01,08 |
| SYNAPTIC PHARMACEUTICAL CORP | COM | 87156R109 | 59 | 11,900 | SH | DEFINED | 01 |
| SYNAPTIC PHARMACEUTICAL CORP | COM | 87156R109 | 76 | 15,346 | SH | DEFINED | 01,08 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 46 | 20,200 | SH | DEFINED | 01 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 24 | 10,306 | SH | DEFINED | 01,08 |
| SYNALLOY CP DEL | COM | 871565107 | 18 | 8,700 | SH | DEFINED | 01 |
| SYNALLOY CP DEL | COM | 871565107 | 41 | 19,921 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 484

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| SYNAVANT INC | COM | 87157A105 | 14 | 17,330 | SH | DEFINED | 01 |
| SYNAVANT INC | COM | 87157A105 | 21 | 26,146 | SH | OTHER | 01 |
| SYNAVANT INC | COM | 87157A105 | 0 | 40 | SH | OTHER | 02 |
| SYNAVANT INC | COM | 87157A105 | 0 | 100 | SH | DEFINED | 03 |
| SYNAVANT INC | COM | 87157A105 | 0 | 45 | SH | OTHER | 03 |
| SYNAVANT INC | COM | 87157A105 | 0 | 71 | SH | DEFINED | 04 |
| SYNAVANT INC | COM | 87157A105 | 0 | 10 | SH | OTHER | 04 |
| SYNAVANT INC | COM | 87157A105 | 27 | 15,827 | SH | DEFINED | 01,08 |
| SYNAVANT INC | COM | 87157A105 | 0 | 32 | SH | DEFINED | 10 |
| SYNAPTICS INC | COM | 87157D109 | 54 | 11,224 | SH | DEFINED | 01 |
| SYNAPTICS INC | COM | 87157D109 | 12 | 2,400 | SH | OTHER | 01 |
| SYNAPTICS INC | COM | 87157D109 | 192 | 39,900 | SH | DEFINED | 01,08 |
| SYNCOR INTL CORP DEL | COM | 87157J106 | 1,561 | 48,628 | SH | DEFINED | 01 |
| SYNCOR INTL CORP DEL | COM | 87157J106 | 16 | 500 | SH | OTHER | 01,06 |
| SYNCOR INTL CORP DEL | COM | 87157J106 | 1,927 | 59,794 | SH | DEFINED | 01,08 |
| SYNPLICITY INC | COM | 87160Y108 | 170 | 39,477 | SH | DEFINED | 01 |
| SYNPLICITY INC | COM | 87160Y108 | 190 | 42,200 | SH | DEFINED | 01,08 |
| SYNOPSIS INC | COM | 871607107 | 3,939 | 103,253 | SH | DEFINED | 01 |
| SYNOPSIS INC | COM | 871607107 | 4 | 100 | SH | OTHER | 01 |
| SYNOPSIS INC | COM | 871607107 | 97 | 2,530 | SH | OTHER | 02 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SYNOPSYS INC | COM | 871607107 | 38 | 1,000 | SH | OTHER | 05 |
| SYNOPSYS INC | COM | 871607107 | 6,429 | 161,574 | SH | DEFINED | 01,08 |
| SYNOVUS FINL CORP | COM | 87161C105 | 13,492 | 654,326 | SH | DEFINED | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 31 | 1,500 | SH | OTHER | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 44 | 2,125 | SH | DEFINED | 03 |
| SYNOVUS FINL CORP | COM | 87161C105 | 341 | 12,675 | SH | DEFINED | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,099 | 40,806 | SH | OTHER | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 12 | 600 | SH | OTHER | 01,06 |
| SYNOVUS FINL CORP | COM | 87161C105 | 8,230 | 364,545 | SH | DEFINED | 01,08 |
| SYNTHETECH INC | COM | 87162E100 | 7 | 5,700 | SH | DEFINED | 01 |
| SYNTHETECH INC | COM | 87162E100 | 25 | 19,700 | SH | DEFINED | 01,08 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 91 | 12,400 | SH | DEFINED | 01 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 2 | 300 | SH | OTHER | 02 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 96 | 13,200 | SH | DEFINED | 01,08 |
| SYNTEL INC | COM | 87162H103 | 697 | 59,255 | SH | DEFINED | 01 |
| SYNTEL INC | COM | 87162H103 | 780 | 66,479 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 485

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYNTROLEUM CORP | COM | 871630109 | 96 | 57,918 | SH | DEFINED | 01 |
| SYNTROLEUM CORP | COM | 871630109 | 121 | 56,275 | SH | DEFINED | 01,08 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 322 | 29,700 | SH | DEFINED | 01 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 206 | 19,130 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 65,493 | 2,306,899 | SH | DEFINED | 01 |
| SYSCO CORP | COM | 871829107 | 11,050 | 389,220 | SH | OTHER | 01 |
| SYSCO CORP | COM | 871829107 | 3,403 | 119,879 | SH | DEFINED | 02 |
| SYSCO CORP | COM | 871829107 | 669 | 23,570 | SH | OTHER | 02 |
| SYSCO CORP | COM | 871829107 | 14,508 | 511,029 | SH | DEFINED | 03 |
| SYSCO CORP | COM | 871829107 | 2,148 | 75,654 | SH | OTHER | 03 |
| SYSCO CORP | COM | 871829107 | 20,913 | 697,093 | SH | DEFINED | 04 |
| SYSCO CORP | COM | 871829107 | 5,890 | 196,343 | SH | OTHER | 04 |
| SYSCO CORP | COM | 871829107 | 3,729 | 131,350 | SH | DEFINED | 05 |
| SYSCO CORP | COM | 871829107 | 354 | 12,475 | SH | OTHER | 05 |
| SYSCO CORP | COM | 871829107 | 45 | 1,600 | SH | OTHER | 01,06 |
| SYSCO CORP | COM | 871829107 | 25,468 | 879,201 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 15,886 | 559,573 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 4,207 | 148,197 | SH | OTHER | 10 |
| SYSTEMAX INC | COM | 871851101 | 63 | 38,066 | SH | DEFINED | 01 |
| SYSTEMAX INC | COM | 871851101 | 90 | 54,318 | SH | DEFINED | 01,08 |
| SYSTEMS & COMPUTER TECHNOLOG | COM | 871873105 | 771 | 110,206 | SH | DEFINED | 01 |
| SYSTEMS & COMPUTER TECHNOLOG | COM | 871873105 | 4 | 625 | SH | OTHER | 01,06 |
| SYSTEMS & COMPUTER TECHNOLOG | COM | 871873105 | 756 | 97,023 | SH | DEFINED | 01,08 |
| SYMPHONIX DEVICES | COM | 871951109 | 6 | 16,200 | SH | DEFINED | 01 |
| SYMPHONIX DEVICES | COM | 871951109 | 7 | 17,200 | SH | DEFINED | 01,08 |
| TBC CORP | COM | 872180104 | 872 | 84,107 | SH | DEFINED | 01 |
| TBC CORP | COM | 872180104 | 4 | 400 | SH | DEFINED | 02 |
| TBC CORP | COM | 872180104 | 4 | 400 | SH | OTHER | 01,06 |

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| TBC CORP | COM | 872180104 | 799 | 82,075 | SH | DEFINED | 01,08 |
| TB WOODS CORP | COM | 872226105 | 48 | 7,000 | SH | DEFINED | 01 |
| TB WOODS CORP | COM | 872226105 | 50 | 7,335 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 11,551 | 272,874 | SH | DEFINED | 01 |
| TCF FINL CORP | COM | 872275102 | 4 | 100 | SH | OTHER | 01 |
| TCF FINL CORP | COM | 872275102 | 80 | 1,800 | SH | DEFINED | 04 |
| TCF FINL CORP | COM | 872275102 | 7,970 | 185,350 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 122 | 2,880 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 486

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| TC PIPELINES LP | COM | 87233Q108 | 134 | 5,000 | SH | DEFINED | 01 |
| TC PIPELINES LP | COM | 87233Q108 | 134 | 5,000 | SH | OTHER | 01 |
| TC PIPELINES LP | COM | 87233Q108 | 67 | 3,500 | SH | DEFINED | 04 |
| TC PIPELINES LP | COM | 87233Q108 | 123 | 4,600 | SH | DEFINED | 01,08 |
| TCSI CORP | COM | 87233R106 | 10 | 29,300 | SH | DEFINED | 01 |
| TCSI CORP | COM | 87233R106 | 13 | 35,846 | SH | DEFINED | 01,08 |
| TECO ENERGY INC | COM | 872375100 | 6,769 | 426,248 | SH | DEFINED | 01 |
| TECO ENERGY INC | COM | 872375100 | 595 | 37,488 | SH | OTHER | 01 |
| TECO ENERGY INC | COM | 872375100 | 96 | 6,016 | SH | DEFINED | 02 |
| TECO ENERGY INC | COM | 872375100 | 66 | 4,150 | SH | OTHER | 02 |
| TECO ENERGY INC | COM | 872375100 | 47 | 2,938 | SH | DEFINED | 03 |
| TECO ENERGY INC | COM | 872375100 | 60 | 3,800 | SH | OTHER | 03 |
| TECO ENERGY INC | COM | 872375100 | 7,196 | 222,270 | SH | DEFINED | 04 |
| TECO ENERGY INC | COM | 872375100 | 3,506 | 108,284 | SH | OTHER | 04 |
| TECO ENERGY INC | COM | 872375100 | 747 | 47,025 | SH | DEFINED | 05 |
| TECO ENERGY INC | COM | 872375100 | 440 | 27,725 | SH | OTHER | 05 |
| TECO ENERGY INC | COM | 872375100 | 5 | 300 | SH | OTHER | 01,06 |
| TECO ENERGY INC | COM | 872375100 | 4,579 | 212,790 | SH | DEFINED | 01,08 |
| TECO ENERGY INC | COM | 872375100 | 368 | 23,180 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 191 | 12,000 | SH | OTHER | 10 |
| TEPPCO PARTNERS L P | COM | 872384102 | 234 | 8,000 | SH | DEFINED | 01 |
| TEPPCO PARTNERS L P | COM | 872384102 | 204 | 7,000 | SH | OTHER | 01 |
| TEPPCO PARTNERS L P | COM | 872384102 | 245 | 8,400 | SH | DEFINED | 02 |
| TEPPCO PARTNERS L P | COM | 872384102 | 344 | 14,000 | SH | DEFINED | 04 |
| TEPPCO PARTNERS L P | COM | 872384102 | 59 | 2,400 | SH | OTHER | 04 |
| TEPPCO PARTNERS L P | COM | 872384102 | 420 | 14,400 | SH | DEFINED | 01,08 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 71 | 7,400 | SH | DEFINED | 01 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 78 | 8,139 | SH | DEFINED | 01,08 |
| TFC ENTERPRISES INC | COM | 872388103 | 17 | 10,600 | SH | DEFINED | 01 |
| TFC ENTERPRISES INC | COM | 872388103 | 6 | 3,900 | SH | DEFINED | 01,08 |
| THQ INC | COM | 872443403 | 1,868 | 89,790 | SH | DEFINED | 01 |
| THQ INC | COM | 872443403 | 174 | 8,350 | SH | OTHER | 01 |
| THQ INC | COM | 872443403 | 16 | 750 | SH | OTHER | 01,06 |
| THQ INC | COM | 872443403 | 1,720 | 82,092 | SH | DEFINED | 01,08 |
| TIB FINL CORP | COM | 872449103 | 61 | 4,600 | SH | DEFINED | 01 |
| TIB FINL CORP | COM | 872449103 | 81 | 6,100 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 487

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 0 | 1,800 | SH | DEFINED | 01 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 4 | 14,420 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 22,739 | 1,337,612 | SH | DEFINED | 01 |
| TJX COS INC NEW | COM | 872540109 | 354 | 20,824 | SH | OTHER | 01 |
| TJX COS INC NEW | COM | 872540109 | 3 | 200 | SH | DEFINED | 03 |
| TJX COS INC NEW | COM | 872540109 | 190 | 6,850 | SH | DEFINED | 04 |
| TJX COS INC NEW | COM | 872540109 | 22 | 800 | SH | OTHER | 04 |
| TJX COS INC NEW | COM | 872540109 | 19 | 1,100 | SH | OTHER | 01,06 |
| TJX COS INC NEW | COM | 872540109 | 14,380 | 695,927 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 81 | 4,750 | SH | DEFINED | 10 |
| TLC VISION CORP | COM | 872549100 | 25 | 27,265 | SH | DEFINED | 01 |
| TLC VISION CORP | COM | 872549100 | 24 | 26,504 | SH | DEFINED | 01,08 |
| T-NETIX INC | COM | 872597109 | 36 | 13,400 | SH | DEFINED | 01 |
| T-NETIX INC | COM | 872597109 | 52 | 19,732 | SH | DEFINED | 01,08 |
| TRC COS INC | COM | 872625108 | 408 | 23,793 | SH | DEFINED | 01 |
| TRC COS INC | COM | 872625108 | 429 | 24,889 | SH | DEFINED | 01,08 |
| T / R SYS INC | COM | 87263U102 | 1 | 2,400 | SH | DEFINED | 01 |
| T / R SYS INC | COM | 87263U102 | 9 | 16,759 | SH | DEFINED | 01,08 |
| TRM CORP | COM | 872636105 | 7 | 9,100 | SH | DEFINED | 01 |
| TRM CORP | COM | 872636105 | 8 | 10,700 | SH | DEFINED | 01,08 |
| TRW INC | COM | 872649108 | 19,096 | 326,152 | SH | DEFINED | 01 |
| TRW INC | COM | 872649108 | 1,676 | 28,626 | SH | OTHER | 01 |
| TRW INC | COM | 872649108 | 41 | 700 | SH | DEFINED | 02 |
| TRW INC | COM | 872649108 | 53 | 910 | SH | OTHER | 02 |
| TRW INC | COM | 872649108 | 18 | 300 | SH | DEFINED | 03 |
| TRW INC | COM | 872649108 | 94 | 1,600 | SH | OTHER | 03 |
| TRW INC | COM | 872649108 | 279 | 7,205 | SH | DEFINED | 04 |
| TRW INC | COM | 872649108 | 905 | 23,346 | SH | OTHER | 04 |
| TRW INC | COM | 872649108 | 18 | 300 | SH | OTHER | 01,06 |
| TRW INC | COM | 872649108 | 8,332 | 157,731 | SH | DEFINED | 01,08 |
| TRW INC | COM | 872649108 | 117 | 2,000 | SH | DEFINED | 10 |
| TRW INC | COM | 872649108 | 47 | 800 | SH | OTHER | 10 |
| TSR INC | COM | 872885108 | 28 | 6,000 | SH | DEFINED | 01 |
| TSR INC | COM | 872885108 | 80 | 17,264 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 488

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| TMP WORLDWIDE INC | COM | 872941109 | 2,480 | 275,586 | SH | DEFINED | 01 |
| TMP WORLDWIDE INC | COM | 872941109 | 2 | 200 | SH | OTHER | 01 |
| TMP WORLDWIDE INC | COM | 872941109 | 6 | 100 | SH | DEFINED | 04 |
| TMP WORLDWIDE INC | COM | 872941109 | 3,468 | 144,633 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TTM TECHNOLOGIES INC | COM | 87305R109 | 127 | 81,096 | SH | DEFINED | 01 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 111 | 62,700 | SH | DEFINED | 01,08 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 64 | 8,300 | SH | DEFINED | 01 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 41 | 5,310 | SH | DEFINED | 01,08 |
| TVIA INC | COM | 87307P101 | 2 | 4,300 | SH | DEFINED | 01 |
| TVIA INC | COM | 87307P101 | 15 | 26,800 | SH | DEFINED | 01,08 |
| TXU CORP | COM | 873168108 | 28,905 | 692,997 | SH | DEFINED | 01 |
| TXU CORP | COM | 873168108 | 225 | 5,391 | SH | OTHER | 01 |
| TXU CORP | COM | 873168108 | 96 | 2,292 | SH | DEFINED | 02 |
| TXU CORP | COM | 873168108 | 117 | 2,810 | SH | OTHER | 02 |
| TXU CORP | COM | 873168108 | 103 | 2,463 | SH | DEFINED | 03 |
| TXU CORP | COM | 873168108 | 102 | 2,447 | SH | OTHER | 03 |
| TXU CORP | COM | 873168108 | 210 | 4,733 | SH | DEFINED | 04 |
| TXU CORP | COM | 873168108 | 507 | 11,434 | SH | OTHER | 04 |
| TXU CORP | COM | 873168108 | 177 | 4,255 | SH | DEFINED | 05 |
| TXU CORP | COM | 873168108 | 125 | 3,000 | SH | OTHER | 05 |
| TXU CORP | COM | 873168108 | 21 | 500 | SH | OTHER | 01,06 |
| TXU CORP | COM | 873168108 | 16,090 | 377,768 | SH | DEFINED | 01,08 |
| TXU CORP | COM | 873168108 | 195 | 4,684 | SH | DEFINED | 10 |
| TXU CORP | COM | 873168108 | 133 | 3,200 | SH | OTHER | 10 |
| TAB PRODS CO DEL | COM | 873197107 | 44 | 7,800 | SH | DEFINED | 01 |
| TAB PRODS CO DEL | COM | 873197107 | 17 | 3,000 | SH | OTHER | 01 |
| TAB PRODS CO DEL | COM | 873197107 | 88 | 15,429 | SH | DEFINED | 01,08 |
| TAG-IT PAC INC | COM | 873774103 | 32 | 8,100 | SH | DEFINED | 01 |
| TAG-IT PAC INC | COM | 873774103 | 13 | 3,354 | SH | DEFINED | 01,08 |
| TAITRON COMPONENTS INC | COM | 874028103 | 12 | 9,800 | SH | DEFINED | 01 |
| TAITRON COMPONENTS INC | COM | 874028103 | 8 | 6,418 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 52 | 8,167 | SH | DEFINED | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 59 | 9,240 | SH | OTHER | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 2 | 392 | SH | OTHER | 02 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 24 | 3,850 | SH | DEFINED | 03 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 58 | 3,379 | SH | DEFINED | 04 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 489

| | | | | | | | |
|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 5,566 | 191,927 | SH | DEFINED | 01 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 3 | 300 | SH | DEFINED | 04 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 20 | 700 | SH | OTHER | 01,06 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 2,005 | 71,177 | SH | DEFINED | 01,08 |
| TALBOTS INC | COM | 874161102 | 582 | 20,800 | SH | DEFINED | 01 |
| TALBOTS INC | COM | 874161102 | 220 | 4,812 | SH | DEFINED | 04 |
| TALBOTS INC | COM | 874161102 | 13 | 291 | SH | OTHER | 04 |
| TALBOTS INC | COM | 874161102 | 1,419 | 49,347 | SH | DEFINED | 01,08 |
| TALISMAN ENERGY INC | COM | 87425E103 | 389 | 9,700 | SH | DEFINED | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 160 | 4,000 | SH | OTHER | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2 | 50 | SH | DEFINED | 03 |
| TALK AMERICA HLDGS INC | COM | 87426R103 | 357 | 153,700 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| TALK AMERICA HLDGS INC | COM | 87426R103 | 336 | 144,642 | SH | DEFINED | 01,08 |
| TALX CORP | COM | 874918105 | 386 | 29,282 | SH | DEFINED | 01 |
| TALX CORP | COM | 874918105 | 34 | 2,618 | SH | OTHER | 01 |
| TALX CORP | COM | 874918105 | 4 | 300 | SH | OTHER | 01,06 |
| TALX CORP | COM | 874918105 | 569 | 31,074 | SH | DEFINED | 01,08 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 38 | 4,300 | SH | DEFINED | 01 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 128 | 14,475 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 369 | 13,180 | SH | DEFINED | 01 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 9 | 400 | SH | DEFINED | 04 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 210 | 7,595 | SH | DEFINED | 01,08 |
| TANNING TECHNOLOGY CORP | COM | 87588P101 | 3 | 4,200 | SH | DEFINED | 01 |
| TANNING TECHNOLOGY CORP | COM | 87588P101 | 20 | 29,191 | SH | DEFINED | 01,08 |
| TANOX INC | COM | 87588Q109 | 716 | 68,148 | SH | DEFINED | 01 |
| TANOX INC | COM | 87588Q109 | 858 | 75,723 | SH | DEFINED | 01,08 |
| TANGRAM ENTERPRISE SOLUTIONS | COM | 875924102 | 0 | 600 | SH | DEFINED | 01 |
| TANGRAM ENTERPRISE SOLUTIONS | COM | 875924102 | 4 | 13,225 | SH | DEFINED | 01,08 |
| TARANTELLA INC | COM | 876090101 | 10 | 39,800 | SH | DEFINED | 01 |
| TARANTELLA INC | COM | 876090101 | 15 | 58,191 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 490

| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TARGET CORP | COM | 87612E106 | 126,896 | 4,298,638 | SH | DEFINED | 01 |
| TARGET CORP | COM | 87612E106 | 18,137 | 614,412 | SH | OTHER | 01 |
| TARGET CORP | COM | 87612E106 | 10,664 | 361,247 | SH | DEFINED | 02 |
| TARGET CORP | COM | 87612E106 | 3,495 | 118,386 | SH | OTHER | 02 |
| TARGET CORP | COM | 87612E106 | 12,962 | 439,106 | SH | DEFINED | 03 |
| TARGET CORP | COM | 87612E106 | 3,602 | 122,022 | SH | OTHER | 03 |
| TARGET CORP | COM | 87612E106 | 60,402 | 1,872,930 | SH | DEFINED | 04 |
| TARGET CORP | COM | 87612E106 | 20,996 | 651,052 | SH | OTHER | 04 |
| TARGET CORP | COM | 87612E106 | 6,419 | 217,441 | SH | DEFINED | 05 |
| TARGET CORP | COM | 87612E106 | 781 | 26,455 | SH | OTHER | 05 |
| TARGET CORP | COM | 87612E106 | 53 | 1,800 | SH | OTHER | 01,06 |
| TARGET CORP | COM | 87612E106 | 34,794 | 1,144,160 | SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 7,853 | 266,021 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 3,621 | 122,661 | SH | OTHER | 10 |
| TARGETED GENETICS CORP | COM | 87612M108 | 29 | 51,300 | SH | DEFINED | 01 |
| TARGETED GENETICS CORP | COM | 87612M108 | 35 | 61,627 | SH | DEFINED | 01,08 |
| TARAGON RLTY INVS INC | COM | 876287103 | 100 | 6,655 | SH | DEFINED | 01 |
| TARAGON RLTY INVS INC | COM | 876287103 | 190 | 12,660 | SH | DEFINED | 01,08 |
| TARRANT APPAREL GROUP | COM | 876289109 | 67 | 13,600 | SH | DEFINED | 01 |
| TARRANT APPAREL GROUP | COM | 876289109 | 8 | 2,195 | SH | DEFINED | 04 |
| TARRANT APPAREL GROUP | COM | 876289109 | 99 | 20,200 | SH | DEFINED | 01,08 |
| TASTY BAKING CO | COM | 876553306 | 321 | 25,200 | SH | DEFINED | 01 |
| TASTY BAKING CO | COM | 876553306 | 301 | 23,517 | SH | DEFINED | 01,08 |
| TASTY BAKING CO | COM | 876553306 | 8 | 600 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| TAUBMAN CTRS INC | COM | 876664103 | 1,061 | 74,536 | SH | DEFINED | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 1,373 | 97,107 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 11 | 800 | SH | OTHER | 10 |
| TEAM FINANCIAL INC | COM | 87815X109 | 42 | 4,300 | SH | DEFINED | 01 |
| TEAM FINANCIAL INC | COM | 87815X109 | 62 | 6,388 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 20 | 2,300 | SH | DEFINED | 01 |
| TEAM INC | COM | 878155100 | 146 | 16,689 | SH | DEFINED | 01,08 |
| TECH DATA CORP | COM | 878237106 | 2,169 | 82,157 | SH | DEFINED | 01 |
| TECH DATA CORP | COM | 878237106 | 3 | 100 | SH | OTHER | 01 |
| TECH DATA CORP | COM | 878237106 | 179 | 6,628 | SH | DEFINED | 04 |
| TECH DATA CORP | COM | 878237106 | 3,154 | 118,928 | SH | DEFINED | 01,08 |
| TECH DATA CORP | COM | 878237106 | 3 | 100 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 491

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| TECH OPS SEVCON INC | COM | 878293109 | 17 | 3,900 | SH | DEFINED | 01 |
| TECH OPS SEVCON INC | COM | 878293109 | 44 | 9,904 | SH | DEFINED | 01,08 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 119 | 17,400 | SH | DEFINED | 01 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 132 | 19,300 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 3,063 | 93,405 | SH | DEFINED | 01 |
| TECHNE CORP | COM | 878377100 | 14 | 400 | SH | OTHER | 04 |
| TECHNE CORP | COM | 878377100 | 26 | 800 | SH | OTHER | 01,06 |
| TECHNE CORP | COM | 878377100 | 2,802 | 85,080 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 20 | 600 | SH | DEFINED | 10 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 514 | 33,663 | SH | DEFINED | 01 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 285 | 18,663 | SH | DEFINED | 01,08 |
| TECHNITROL INC | COM | 878555101 | 1,239 | 82,898 | SH | DEFINED | 01 |
| TECHNITROL INC | COM | 878555101 | 142 | 9,500 | SH | DEFINED | 02 |
| TECHNITROL INC | COM | 878555101 | 12 | 800 | SH | OTHER | 01,06 |
| TECHNITROL INC | COM | 878555101 | 1,285 | 79,450 | SH | DEFINED | 01,08 |
| TECHNOLOGY FLAVORS & FRAGRAN | COM | 87869A104 | 12 | 12,000 | SH | DEFINED | 04 |
| TECHNOLOGY SOLUTIONS CO | COM | 87872T108 | 49 | 57,276 | SH | DEFINED | 01 |
| TECHNOLOGY SOLUTIONS CO | COM | 87872T108 | 54 | 63,826 | SH | DEFINED | 01,08 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 2 | 1,200 | SH | DEFINED | 01 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 22 | 16,425 | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO | COM | 878895200 | 1,861 | 44,343 | SH | DEFINED | 01 |
| TECUMSEH PRODS CO | COM | 878895200 | 1,764 | 42,040 | SH | DEFINED | 01,08 |
| TEGAL CORP | COM | 879008100 | 7 | 18,600 | SH | DEFINED | 01 |
| TEGAL CORP | COM | 879008100 | 6 | 16,327 | SH | DEFINED | 01,08 |
| TEJON RANCH CO DEL | COM | 879080109 | 573 | 23,496 | SH | DEFINED | 01 |
| TEJON RANCH CO DEL | COM | 879080109 | 209 | 8,550 | SH | DEFINED | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 24 | 1,000 | SH | OTHER | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 835 | 34,362 | SH | DEFINED | 01,08 |

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|---------|-----|-----------|-------|---------|----|---------|-------|
| TEKELEC | COM | 879101103 | 667 | 77,231 | SH | DEFINED | 01 |
| TEKELEC | COM | 879101103 | 9 | 300 | SH | DEFINED | 04 |
| TEKELEC | COM | 879101103 | 1,061 | 112,501 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 492

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TEKTRONIX INC | COM | 879131100 | 3,576 | 217,634 | SH | DEFINED | 01 |
| TEKTRONIX INC | COM | 879131100 | 5 | 300 | SH | OTHER | 01 |
| TEKTRONIX INC | COM | 879131100 | 3 | 200 | SH | OTHER | 01,06 |
| TEKTRONIX INC | COM | 879131100 | 2,718 | 121,456 | SH | DEFINED | 01,08 |
| TELAXIS COMMUNICATIONS CORP | COM | 879202109 | 1 | 3,300 | SH | DEFINED | 01 |
| TELAXIS COMMUNICATIONS CORP | COM | 879202109 | 6 | 22,800 | SH | DEFINED | 01,08 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 24 | 22,200 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1,378 | 75,864 | SH | DEFINED | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 25 | 1,399 | SH | DEFINED | 03 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 13 | 550 | SH | DEFINED | 04 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 11 | 600 | SH | OTHER | 01,06 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1,265 | 67,728 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 0 | 14 | SH | OTHER | 10 |
| TELEFLEX INC | COM | 879369106 | 2,476 | 54,331 | SH | DEFINED | 01 |
| TELEFLEX INC | COM | 879369106 | 374 | 8,200 | SH | OTHER | 01 |
| TELEFLEX INC | COM | 879369106 | 106 | 2,330 | SH | DEFINED | 02 |
| TELEFLEX INC | COM | 879369106 | 91 | 2,000 | SH | OTHER | 02 |
| TELEFLEX INC | COM | 879369106 | 9 | 201 | SH | DEFINED | 03 |
| TELEFLEX INC | COM | 879369106 | 27 | 600 | SH | DEFINED | 04 |
| TELEFLEX INC | COM | 879369106 | 3,748 | 82,706 | SH | DEFINED | 01,08 |
| TELEFONICA S A | COM | 879382208 | 0 | 8 | SH | DEFINED | 01 |
| TELEFONICA S A | COM | 879382208 | 37 | 1,647 | SH | OTHER | 01 |
| TELEFONICA S A | COM | 879382208 | 44 | 1,964 | SH | DEFINED | 02 |
| TELEFONICA S A | COM | 879382208 | 16 | 731 | SH | OTHER | 02 |
| TELEFONICA S A | COM | 879382208 | 25 | 1,130 | SH | DEFINED | 03 |
| TELEFONICA S A | COM | 879382208 | 193 | 3,857 | SH | DEFINED | 04 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 384 | 13,644 | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 55 | 1,940 | SH | OTHER | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 34 | 1,200 | SH | DEFINED | 02 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 14 | 492 | SH | OTHER | 02 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 86 | 3,050 | SH | DEFINED | 03 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 164 | 3,624 | SH | DEFINED | 04 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 171 | 3,800 | SH | OTHER | 04 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 493

| | | | | | | | |
|--------------------------|-----|-----------|-------|--------|----|---------|----|
| TELEPHONE & DATA SYS INC | COM | 879433100 | 4,126 | 81,776 | SH | DEFINED | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 5 | 100 | SH | OTHER | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1 | 17 | SH | DEFINED | 03 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 63 | 700 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TELEPHONE & DATA SYS INC | COM | 879433100 | 27 | 300 | SH | OTHER | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 8,845 | 142,470 | SH | DEFINED | 01,08 |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 2 | 8,200 | SH | DEFINED | 01 |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 1 | 2,697 | SH | DEFINED | 01,08 |
| TELIK INC | COM | 87959M109 | 749 | 60,533 | SH | DEFINED | 01 |
| TELIK INC | COM | 87959M109 | 694 | 57,100 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 4,348 | 1,068,352 | SH | DEFINED | 01 |
| TELLABS INC | COM | 879664100 | 25 | 6,218 | SH | OTHER | 01 |
| TELLABS INC | COM | 879664100 | 2 | 550 | SH | DEFINED | 02 |
| TELLABS INC | COM | 879664100 | 1 | 130 | SH | OTHER | 02 |
| TELLABS INC | COM | 879664100 | 2 | 590 | SH | DEFINED | 03 |
| TELLABS INC | COM | 879664100 | 2 | 600 | SH | OTHER | 03 |
| TELLABS INC | COM | 879664100 | 473 | 8,365 | SH | DEFINED | 04 |
| TELLABS INC | COM | 879664100 | 977 | 17,300 | SH | OTHER | 04 |
| TELLABS INC | COM | 879664100 | 0 | 100 | SH | OTHER | 01,06 |
| TELLABS INC | COM | 879664100 | 12,806 | 570,095 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 9 | 2,204 | SH | DEFINED | 10 |
| TELLIUM INC | COM | 87967E107 | 41 | 107,527 | SH | DEFINED | 01 |
| TELLIUM INC | COM | 87967E107 | 10 | 27,572 | SH | DEFINED | 02 |
| TELLIUM INC | COM | 87967E107 | 28 | 74,800 | SH | DEFINED | 01,08 |
| TELULAR CORP | COM | 87970T208 | 31 | 12,400 | SH | DEFINED | 01 |
| TELULAR CORP | COM | 87970T208 | 25 | 10,000 | SH | OTHER | 01 |
| TELULAR CORP | COM | 87970T208 | 45 | 18,276 | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC | COM | 879868107 | 5,507 | 142,564 | SH | DEFINED | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 348 | 9,019 | SH | OTHER | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 3 | 80 | SH | DEFINED | 03 |
| TEMPLE INLAND INC | COM | 879868107 | 24 | 440 | SH | DEFINED | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 27 | 500 | SH | OTHER | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 6 | 150 | SH | OTHER | 01,06 |
| TEMPLE INLAND INC | COM | 879868107 | 3,106 | 71,229 | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC | COM | 879868107 | 6 | 150 | SH | DEFINED | 10 |
| TELETECH HOLDINGS INC | COM | 879939106 | 797 | 127,543 | SH | DEFINED | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 13 | 2,000 | SH | OTHER | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 809 | 122,906 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 494

| | | | | | | | |
|--------------------------------|----------|-----------|----|--------|--|---------|----|
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 1 | 12,700 | | DEFINED | 01 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 0 | 599 | | DEFINED | 02 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 0 | 700 | | OTHER | 02 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 0 | 3,500 | | DEFINED | 03 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 2 | 21,000 | | DEFINED | 10 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 0 | 2,050 | | DEFINED | 01 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 1 | 13,563 | | DEFINED | 02 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 0 | 5,574 | | OTHER | 02 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 0 | 2,988 | | DEFINED | 03 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 74 | 11,885 | | DEFINED | 04 |
| TEMPLETON GLOBAL INCOME FD INC | UNDEFIND | 880198106 | 7 | 1,167 | | OTHER | 04 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TENFOLD CORP | COM | 88033A103 | 5 | 37,900 | SH | DEFINED | 01 |
| TENFOLD CORP | COM | 88033A103 | 0 | 1,000 | SH | OTHER | 02 |
| TENFOLD CORP | COM | 88033A103 | 6 | 48,608 | SH | DEFINED | 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 79,136 | 1,598,715 | SH | DEFINED | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 683 | 13,806 | SH | OTHER | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 948 | 19,150 | SH | DEFINED | 02 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 109 | 2,200 | SH | OTHER | 02 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3,477 | 70,233 | SH | DEFINED | 03 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 381 | 7,688 | SH | OTHER | 03 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 662 | 14,893 | SH | DEFINED | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 53 | 1,192 | SH | OTHER | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 50 | 1,000 | SH | OTHER | 01,06 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 28,779 | 600,304 | SH | DEFINED | 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 270 | 5,462 | SH | DEFINED | 10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 94 | 1,900 | SH | OTHER | 10 |
| TENNANT CO | COM | 880345103 | 738 | 22,805 | SH | DEFINED | 01 |
| TENNANT CO | COM | 880345103 | 935 | 28,515 | SH | DEFINED | 01,08 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 262 | 62,260 | SH | DEFINED | 01 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 20 | SH | OTHER | 01 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 60 | SH | DEFINED | 03 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 111 | SH | OTHER | 03 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 1 | 400 | SH | DEFINED | 04 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 100 | SH | OTHER | 05 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 291 | 70,044 | SH | DEFINED | 01,08 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 2 | 434 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 495

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| TERADYNE INC | COM | 880770102 | 6,948 | 723,789 | SH | DEFINED | 01 |
| TERADYNE INC | COM | 880770102 | 4 | 450 | SH | OTHER | 01 |
| TERADYNE INC | COM | 880770102 | 4 | 400 | SH | DEFINED | 03 |
| TERADYNE INC | COM | 880770102 | 52 | 1,400 | SH | DEFINED | 04 |
| TERADYNE INC | COM | 880770102 | 17 | 445 | SH | OTHER | 04 |
| TERADYNE INC | COM | 880770102 | 4 | 400 | SH | OTHER | 01,06 |
| TERADYNE INC | COM | 880770102 | 5,096 | 259,078 | SH | DEFINED | 01,08 |
| TERADYNE INC | COM | 880770102 | 38 | 4,000 | SH | DEFINED | 10 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 308 | 132,653 | SH | DEFINED | 01 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 0 | 74 | SH | OTHER | 03 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 310 | 129,322 | SH | DEFINED | 01,08 |
| TEREX CORP NEW | COM | 880779103 | 2,910 | 172,183 | SH | DEFINED | 01 |
| TEREX CORP NEW | COM | 880779103 | 13 | 800 | SH | DEFINED | 04 |
| TEREX CORP NEW | COM | 880779103 | 1,525 | 90,381 | SH | DEFINED | 01,08 |
| TERRA INDS INC | COM | 880915103 | 204 | 110,507 | SH | DEFINED | 01 |
| TERRA INDS INC | COM | 880915103 | 345 | 185,287 | SH | DEFINED | 01,08 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 12 | 34,600 | SH | DEFINED | 01 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 10 | 13,050 | SH | DEFINED | 04 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 44 | 128,939 | SH | DEFINED | 01,08 |
| TESORO PETE CORP | COM | 881609101 | 610 | 217,814 | SH | DEFINED | 01 |
| TESORO PETE CORP | COM | 881609101 | 2 | 200 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TESORO PETE CORP | COM | 881609101 | 428 | 134,564 | SH | DEFINED | 01,08 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 904 | 44,880 | SH | DEFINED | 01 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 2 | 100 | SH | OTHER | 04 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 6 | 300 | SH | OTHER | 01,06 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 666 | 34,478 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 808 | 101,169 | SH | DEFINED | 01 |
| TETRA TECH INC NEW | COM | 88162G103 | 1 | 66 | SH | DEFINED | 02 |
| TETRA TECH INC NEW | COM | 88162G103 | 80 | 2,500 | SH | DEFINED | 04 |
| TETRA TECH INC NEW | COM | 88162G103 | 8 | 1,050 | SH | OTHER | 01,06 |
| TETRA TECH INC NEW | COM | 88162G103 | 1,528 | 122,082 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 1 | 125 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 496

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 36,963 | 551,686 | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 5,153 | 76,908 | SH | OTHER | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,506 | 22,475 | SH | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 189 | 2,825 | SH | OTHER | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 4,616 | 68,900 | SH | DEFINED | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 556 | 8,300 | SH | OTHER | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 352 | 4,800 | SH | DEFINED | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 183 | 2,500 | SH | OTHER | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,337 | 19,955 | SH | DEFINED | 05 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 923 | 13,772 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 246 | 3,675 | SH | OTHER | 10 |
| TEXAS BIOTECHNOLOGY CORP | COM | 88221T104 | 293 | 95,668 | SH | DEFINED | 01 |
| TEXAS BIOTECHNOLOGY CORP | COM | 88221T104 | 17 | 2,000 | SH | DEFINED | 04 |
| TEXAS BIOTECHNOLOGY CORP | COM | 88221T104 | 277 | 83,519 | SH | DEFINED | 01,08 |
| TEXAS INDS INC | COM | 882491103 | 2,153 | 88,684 | SH | DEFINED | 01 |
| TEXAS INDS INC | COM | 882491103 | 11 | 434 | SH | DEFINED | 05 |
| TEXAS INDS INC | COM | 882491103 | 10 | 400 | SH | OTHER | 01,06 |
| TEXAS INDS INC | COM | 882491103 | 1,591 | 63,330 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 98,863 | 6,693,488 | SH | DEFINED | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 5,496 | 372,086 | SH | OTHER | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 3,188 | 215,836 | SH | DEFINED | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 990 | 67,057 | SH | OTHER | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 3,753 | 254,120 | SH | DEFINED | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 790 | 53,470 | SH | OTHER | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 97,958 | 2,067,718 | SH | DEFINED | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 32,427 | 684,479 | SH | OTHER | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 2,360 | 159,802 | SH | DEFINED | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 269 | 18,240 | SH | OTHER | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 59 | 4,000 | SH | OTHER | 01,06 |
| TEXAS INSTRS INC | COM | 882508104 | 58,810 | 2,256,688 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 2,195 | 148,609 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 477 | 32,305 | SH | OTHER | 10 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 4,249 | 126,888 | SH | DEFINED | 01 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 1,612 | 48,184 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 497

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| TEXTRON INC | COM | 883203101 | 11,426 | 335,084 | SH | DEFINED | 01 |
| TEXTRON INC | COM | 883203101 | 210 | 6,165 | SH | OTHER | 01 |
| TEXTRON INC | COM | 883203101 | 41 | 1,200 | SH | DEFINED | 02 |
| TEXTRON INC | COM | 883203101 | 5 | 150 | SH | DEFINED | 03 |
| TEXTRON INC | COM | 883203101 | 385 | 8,274 | SH | DEFINED | 04 |
| TEXTRON INC | COM | 883203101 | 468 | 10,071 | SH | OTHER | 04 |
| TEXTRON INC | COM | 883203101 | 10 | 300 | SH | OTHER | 01,06 |
| TEXTRON INC | COM | 883203101 | 6,198 | 165,550 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 10 | 300 | SH | DEFINED | 10 |
| TEXTRON INC | COM | 883203101 | 27 | 800 | SH | OTHER | 10 |
| | | | | | | | |
| THERAGENICS CORP | COM | 883375107 | 287 | 65,115 | SH | DEFINED | 01 |
| THERAGENICS CORP | COM | 883375107 | 2 | 400 | SH | DEFINED | 04 |
| THERAGENICS CORP | COM | 883375107 | 2 | 510 | SH | OTHER | 01,06 |
| THERAGENICS CORP | COM | 883375107 | 426 | 95,112 | SH | DEFINED | 01,08 |
| | | | | | | | |
| THERASENSE INC | COM | 883381105 | 511 | 36,600 | SH | DEFINED | 01 |
| THERASENSE INC | COM | 883381105 | 1,025 | 73,400 | SH | DEFINED | 01,08 |
| | | | | | | | |
| THERMA-WAVE INC | COM | 88343A108 | 46 | 58,724 | SH | DEFINED | 01 |
| THERMA-WAVE INC | COM | 88343A108 | 0 | 500 | SH | OTHER | 01,06 |
| THERMA-WAVE INC | COM | 88343A108 | 69 | 49,058 | SH | DEFINED | 01,08 |
| | | | | | | | |
| THERMO ELECTRON CORP | COM | 883556102 | 6,596 | 408,913 | SH | DEFINED | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 185 | 11,449 | SH | OTHER | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 28 | 1,721 | SH | DEFINED | 03 |
| THERMO ELECTRON CORP | COM | 883556102 | 16 | 1,000 | SH | OTHER | 03 |
| THERMO ELECTRON CORP | COM | 883556102 | 300 | 10,087 | SH | DEFINED | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 61 | 2,042 | SH | OTHER | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 5 | 300 | SH | OTHER | 01,06 |
| THERMO ELECTRON CORP | COM | 883556102 | 4,723 | 227,594 | SH | DEFINED | 01,08 |
| | | | | | | | |
| THERMOGENESIS CORP | COM | 883623209 | 66 | 45,600 | SH | DEFINED | 01 |
| THERMOGENESIS CORP | COM | 883623209 | 2 | 1,000 | SH | DEFINED | 04 |
| THERMOGENESIS CORP | COM | 883623209 | 53 | 36,550 | SH | DEFINED | 01,08 |
| | | | | | | | |
| THESTREET COM | COM | 88368Q103 | 71 | 31,600 | SH | DEFINED | 01 |
| THESTREET COM | COM | 88368Q103 | 82 | 36,297 | SH | DEFINED | 01,08 |
| | | | | | | | |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 52 | 38,400 | SH | DEFINED | 01 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 75 | 55,364 | SH | DEFINED | 01,08 |
| | | | | | | | |
| THISTLE GROUP HLDGS CO | COM | 88431E103 | 109 | 10,400 | SH | DEFINED | 01 |
| THISTLE GROUP HLDGS CO | COM | 88431E103 | 112 | 10,679 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 498

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| THOMAS & BETTS CORP | COM | 884315102 | 2,605 | 184,905 | SH | DEFINED | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 1 | 50 | SH | OTHER | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 17 | 1,050 | SH | DEFINED | 04 |
| THOMAS & BETTS CORP | COM | 884315102 | 1 | 100 | SH | OTHER | 01,06 |
| THOMAS & BETTS CORP | COM | 884315102 | 1,427 | 96,094 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| THOMAS INDS INC | COM | 884425109 | 1,314 | 52,996 | SH | DEFINED | 01 |
| THOMAS INDS INC | COM | 884425109 | 128 | 5,169 | SH | OTHER | 01 |
| THOMAS INDS INC | COM | 884425109 | 7 | 300 | SH | OTHER | 01,06 |
| THOMAS INDS INC | COM | 884425109 | 1,166 | 47,462 | SH | DEFINED | 01,08 |
| THOR INDS INC | COM | 885160101 | 1,567 | 45,084 | SH | DEFINED | 01 |
| THOR INDS INC | COM | 885160101 | 17 | 500 | SH | OTHER | 01,06 |
| THOR INDS INC | COM | 885160101 | 2,614 | 75,772 | SH | DEFINED | 01,08 |
| THORATEC CORP | COM | 885175307 | 804 | 102,548 | SH | DEFINED | 01 |
| THORATEC CORP | COM | 885175307 | 10 | 876 | SH | DEFINED | 04 |
| THORATEC CORP | COM | 885175307 | 860 | 107,959 | SH | DEFINED | 01,08 |
| THORNBURG MTG INC | COM | 885218107 | 2,949 | 156,919 | SH | DEFINED | 01 |
| THORNBURG MTG INC | COM | 885218107 | 18 | 2,000 | SH | OTHER | 04 |
| THORNBURG MTG INC | COM | 885218107 | 1,657 | 90,200 | SH | DEFINED | 01,08 |
| THORNBURG MTG INC | COM | 885218107 | 100 | 5,300 | SH | DEFINED | 10 |
| 3DO CO | COM | 88553W204 | 10 | 7,324 | SH | DEFINED | 01 |
| 3DO CO | COM | 88553W204 | 12 | 9,352 | SH | DEFINED | 01,08 |
| 3COM CORP | COM | 885535104 | 2,073 | 526,232 | SH | DEFINED | 01 |
| 3COM CORP | COM | 885535104 | 2 | 600 | SH | OTHER | 01 |
| 3COM CORP | COM | 885535104 | 157 | 18,420 | SH | DEFINED | 04 |
| 3COM CORP | COM | 885535104 | 9 | 1,020 | SH | OTHER | 04 |
| 3COM CORP | COM | 885535104 | 3,804 | 778,718 | SH | DEFINED | 01,08 |
| 3COM CORP | COM | 885535104 | 6 | 1,400 | SH | OTHER | 10 |
| 3-D SYS CORP DEL | COM | 88554D205 | 139 | 21,181 | SH | DEFINED | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 5 | 800 | SH | OTHER | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 178 | 26,474 | SH | DEFINED | 01,08 |
| THREE FIVE SYS INC | COM | 88554L108 | 212 | 45,640 | SH | DEFINED | 01 |
| THREE FIVE SYS INC | COM | 88554L108 | 5 | 1,000 | SH | OTHER | 02 |
| THREE FIVE SYS INC | COM | 88554L108 | 2 | 400 | SH | OTHER | 01,06 |
| THREE FIVE SYS INC | COM | 88554L108 | 349 | 48,244 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 499

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| 3-DIMENSIONAL PHARMACEUTICAL | COM | 88554W104 | 82 | 27,600 | SH | DEFINED | 01 |
| 3-DIMENSIONAL PHARMACEUTICAL | COM | 88554W104 | 3 | 200 | SH | DEFINED | 04 |
| 3-DIMENSIONAL PHARMACEUTICAL | COM | 88554W104 | 100 | 33,700 | SH | DEFINED | 01,08 |
| THREE RIVS BANCORP INC | COM | 88562Q107 | 312 | 19,500 | SH | DEFINED | 01 |
| THREE RIVS BANCORP INC | COM | 88562Q107 | 262 | 16,743 | SH | DEFINED | 01,08 |
| 3TEC ENERGY CORP | COM | 88575R308 | 291 | 20,335 | SH | DEFINED | 01 |
| 3TEC ENERGY CORP | COM | 88575R308 | 0 | 21 | SH | OTHER | 04 |
| 3TEC ENERGY CORP | COM | 88575R308 | 442 | 30,600 | SH | DEFINED | 01,08 |
| 3M CO | COM | 88579Y101 | 163,300 | 1,484,952 | SH | DEFINED | 01 |
| 3M CO | COM | 88579Y101 | 36,818 | 334,796 | SH | OTHER | 01 |
| 3M CO | COM | 88579Y101 | 5,039 | 45,826 | SH | DEFINED | 02 |
| 3M CO | COM | 88579Y101 | 4,682 | 42,575 | SH | OTHER | 02 |
| 3M CO | COM | 88579Y101 | 8,792 | 79,947 | SH | DEFINED | 03 |
| 3M CO | COM | 88579Y101 | 4,200 | 38,192 | SH | OTHER | 03 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| 3M CO | COM | 88579Y101 | 2,017 | 18,342 | SH | DEFINED | 05 |
| 3M CO | COM | 88579Y101 | 1,281 | 11,651 | SH | OTHER | 05 |
| 3M CO | COM | 88579Y101 | 88 | 800 | SH | OTHER | 01,06 |
| 3M CO | COM | 88579Y101 | 36,441 | 331,372 | SH | DEFINED | 01,08 |
| 3M CO | COM | 88579Y101 | 7,983 | 72,592 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 4,755 | 43,243 | SH | OTHER | 10 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 538 | 143,476 | SH | DEFINED | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1,728 | 374,742 | SH | DEFINED | 01,08 |
| TICKETS COM INC | COM | 88633M200 | 1 | 1,155 | SH | DEFINED | 01 |
| TICKETS COM INC | COM | 88633M200 | 8 | 9,777 | SH | DEFINED | 01,08 |
| TICKETMASTER | COM | 88633P203 | 447 | 29,315 | SH | DEFINED | 01 |
| TICKETMASTER | COM | 88633P203 | 2 | 100 | SH | OTHER | 01 |
| TICKETMASTER | COM | 88633P203 | 1,227 | 81,835 | SH | DEFINED | 01,08 |
| TIDEL TECHNOLOGIES INC | COM | 886368109 | 9 | 21,800 | SH | DEFINED | 01 |
| TIDEL TECHNOLOGIES INC | COM | 886368109 | 10 | 25,893 | SH | DEFINED | 01,08 |
| TIDEWATER INC | COM | 886423102 | 2,222 | 82,313 | SH | DEFINED | 01 |
| TIDEWATER INC | COM | 886423102 | 97 | 3,600 | SH | OTHER | 01 |
| TIDEWATER INC | COM | 886423102 | 27 | 1,000 | SH | OTHER | 02 |
| TIDEWATER INC | COM | 886423102 | 111 | 2,500 | SH | DEFINED | 04 |
| TIDEWATER INC | COM | 886423102 | 44 | 1,000 | SH | OTHER | 04 |
| TIDEWATER INC | COM | 886423102 | 3,832 | 126,982 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 500

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 649 | 34,300 | SH | DEFINED | 01 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 619 | 33,619 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW | COM | 886547108 | 6,765 | 315,702 | SH | DEFINED | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 293 | 13,650 | SH | OTHER | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 4 | 200 | SH | DEFINED | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 54 | 1,700 | SH | DEFINED | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 51 | 1,600 | SH | OTHER | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 86 | 4,000 | SH | OTHER | 05 |
| TIFFANY & CO NEW | COM | 886547108 | 4 | 200 | SH | OTHER | 01,06 |
| TIFFANY & CO NEW | COM | 886547108 | 4,216 | 172,018 | SH | DEFINED | 01,08 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 216 | 12,900 | SH | DEFINED | 01 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 116 | 6,917 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 1,532 | 48,365 | SH | DEFINED | 01 |
| TIMBERLAND CO | COM | 887100105 | 2,829 | 75,404 | SH | DEFINED | 01,08 |
| TIMBERLINE SOFTWARE CORP | COM | 887134104 | 60 | 12,499 | SH | DEFINED | 01 |
| TIMBERLINE SOFTWARE CORP | COM | 887134104 | 90 | 18,810 | SH | DEFINED | 01,08 |
| TIME WARNER TELECOM INC | COM | 887319101 | 44 | 53,725 | SH | DEFINED | 01 |
| TIME WARNER TELECOM INC | COM | 887319101 | 158 | 48,300 | SH | DEFINED | 01,08 |
| TIMKEN CO | COM | 887389104 | 1,200 | 71,659 | SH | DEFINED | 01 |
| TIMKEN CO | COM | 887389104 | 2 | 100 | SH | OTHER | 01 |
| TIMKEN CO | COM | 887389104 | 20 | 1,200 | SH | OTHER | 01,06 |
| TIMKEN CO | COM | 887389104 | 2,149 | 130,950 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TIMKEN CO | COM | 887389104 | 50 | 3,000 | SH | OTHER | 10 |
| TIPPERARY CORP | COM | 888002300 | 69 | 32,100 | SH | DEFINED | 01 |
| TIPPERARY CORP | COM | 888002300 | 34 | 15,714 | SH | DEFINED | 01,08 |
| TITAN CORP | COM | 888266103 | 1,221 | 127,238 | SH | DEFINED | 01 |
| TITAN CORP | COM | 888266103 | 1 | 100 | SH | OTHER | 01 |
| TITAN CORP | COM | 888266103 | 117 | 7,200 | SH | DEFINED | 04 |
| TITAN CORP | COM | 888266103 | 1,384 | 140,066 | SH | DEFINED | 01,08 |
| TITAN CORP | COM | 888266103 | 5 | 500 | SH | DEFINED | 10 |
| TITAN INTL INC ILL | COM | 88830M102 | 63 | 24,200 | SH | DEFINED | 01 |
| TITAN INTL INC ILL | COM | 88830M102 | 1 | 400 | SH | OTHER | 01,06 |
| TITAN INTL INC ILL | COM | 88830M102 | 114 | 39,081 | SH | DEFINED | 01,08 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 46 | 29,400 | SH | DEFINED | 01 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 64 | 41,210 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 501

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TITANIUM METALS CORP | COM | 888339108 | 80 | 48,126 | SH | DEFINED | 01 |
| TITANIUM METALS CORP | COM | 888339108 | 75 | 44,931 | SH | DEFINED | 01,08 |
| TIVO INC | COM | 888706108 | 237 | 65,849 | SH | DEFINED | 01 |
| TIVO INC | COM | 888706108 | 3 | 500 | SH | DEFINED | 04 |
| TIVO INC | COM | 888706108 | 257 | 70,799 | SH | DEFINED | 01,08 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 175 | 12,300 | SH | DEFINED | 01 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 0 | 4 | SH | DEFINED | 05 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 280 | 19,731 | SH | DEFINED | 01,08 |
| TODHUNTER INTL INC DEL | COM | 889050100 | 109 | 10,700 | SH | DEFINED | 01 |
| TODHUNTER INTL INC DEL | COM | 889050100 | 34 | 3,300 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 2,477 | 113,924 | SH | DEFINED | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 2 | 100 | SH | OTHER | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 4 | 100 | SH | OTHER | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 30 | 1,380 | SH | OTHER | 01,06 |
| TOLL BROTHERS INC | COM | 889478103 | 2,495 | 87,952 | SH | DEFINED | 01,08 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 279 | 35,738 | SH | DEFINED | 01 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 2 | 300 | SH | OTHER | 01,06 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 411 | 30,573 | SH | DEFINED | 01,08 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 433 | 10,100 | SH | DEFINED | 01 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 28 | 1,000 | SH | DEFINED | 04 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 434 | 10,320 | SH | DEFINED | 01,08 |
| TOO INC | COM | 890333107 | 1,660 | 71,322 | SH | DEFINED | 01 |
| TOO INC | COM | 890333107 | 16 | 700 | SH | OTHER | 01,06 |
| TOO INC | COM | 890333107 | 1,223 | 53,975 | SH | DEFINED | 01,08 |
| TOO INC | COM | 890333107 | 6 | 261 | SH | DEFINED | 10 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 2,005 | 67,451 | SH | DEFINED | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 184 | 6,206 | SH | OTHER | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 3 | 90 | SH | DEFINED | 03 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 3,365 | 103,757 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-----|---------|----|---------|-------|
| TOPPS INC | COM | 890786106 | 986 | 114,418 | SH | DEFINED | 01 |
| TOPPS INC | COM | 890786106 | 1 | 150 | SH | DEFINED | 04 |
| TOPPS INC | COM | 890786106 | 770 | 89,114 | SH | DEFINED | 01,08 |
| TORCH OFFSHORE INC | COM | 891019101 | 10 | 1,900 | SH | DEFINED | 01 |
| TORCH OFFSHORE INC | COM | 891019101 | 86 | 16,664 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 502

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| TORCHMARK CORP | COM | 891027104 | 10,600 | 309,411 | SH | DEFINED | 01 |
| TORCHMARK CORP | COM | 891027104 | 421 | 12,300 | SH | OTHER | 01 |
| TORCHMARK CORP | COM | 891027104 | 24 | 707 | SH | DEFINED | 02 |
| TORCHMARK CORP | COM | 891027104 | 199 | 5,800 | SH | DEFINED | 03 |
| TORCHMARK CORP | COM | 891027104 | 34 | 1,000 | SH | OTHER | 03 |
| TORCHMARK CORP | COM | 891027104 | 270 | 7,019 | SH | DEFINED | 04 |
| TORCHMARK CORP | COM | 891027104 | 19 | 500 | SH | OTHER | 04 |
| TORCHMARK CORP | COM | 891027104 | 7 | 200 | SH | OTHER | 01,06 |
| TORCHMARK CORP | COM | 891027104 | 5,933 | 166,046 | SH | DEFINED | 01,08 |
| TOREADOR RES CORP | COM | 891050106 | 14 | 4,100 | SH | DEFINED | 01 |
| TOREADOR RES CORP | COM | 891050106 | 53 | 16,200 | SH | DEFINED | 01,08 |
| TORO CO | COM | 891092108 | 2,409 | 42,820 | SH | DEFINED | 01 |
| TORO CO | COM | 891092108 | 12 | 325 | SH | DEFINED | 04 |
| TORO CO | COM | 891092108 | 200 | 5,450 | SH | OTHER | 04 |
| TORO CO | COM | 891092108 | 14 | 250 | SH | OTHER | 01,06 |
| TORO CO | COM | 891092108 | 2,057 | 38,454 | SH | DEFINED | 01,08 |
| TOTAL FINA ELF S A | COM | 89151E109 | 155 | 2,357 | SH | DEFINED | 01 |
| TOTAL FINA ELF S A | COM | 89151E109 | 362 | 5,492 | SH | OTHER | 01 |
| TOTAL FINA ELF S A | COM | 89151E109 | 72 | 1,089 | SH | DEFINED | 02 |
| TOTAL FINA ELF S A | COM | 89151E109 | 4 | 65 | SH | OTHER | 02 |
| TOTAL FINA ELF S A | COM | 89151E109 | 145 | 2,197 | SH | DEFINED | 03 |
| TOTAL FINA ELF S A | COM | 89151E109 | 5 | 75 | SH | OTHER | 03 |
| TOTAL FINA ELF S A | COM | 89151E109 | 372 | 5,112 | SH | DEFINED | 04 |
| TOTAL FINA ELF S A | COM | 89151E109 | 145 | 2,000 | SH | OTHER | 04 |
| TOTAL FINA ELF S A | COM | 89151E109 | 20 | 300 | SH | OTHER | 05 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 116 | 187,125 | SH | DEFINED | 01 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 0 | 400 | SH | DEFINED | 02 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 1 | 1,200 | SH | DEFINED | 03 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 74 | 118,779 | SH | DEFINED | 01,08 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 1,015 | 151,476 | SH | DEFINED | 01 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 8 | 1,250 | SH | OTHER | 01,06 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 889 | 122,835 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 676 | 51,406 | SH | DEFINED | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 1 | 100 | SH | OTHER | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2,052 | 153,941 | SH | DEFINED | 01,08 |
| TRACK DATA CORP | COM | 891918104 | 23 | 73,200 | SH | DEFINED | 01 |
| TRACK DATA CORP | COM | 891918104 | 8 | 24,338 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 503

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| TOWN & CTRY TR | COM | 892081100 | 712 | 33,843 | SH | DEFINED | 01 |
| TOWN & CTRY TR | COM | 892081100 | 3 | 150 | SH | DEFINED | 04 |
| TOWN & CTRY TR | COM | 892081100 | 621 | 29,622 | SH | DEFINED | 01,08 |
| TOWN & CTRY TR | COM | 892081100 | 442 | 21,000 | SH | DEFINED | 10 |
| TOYMAX INTERNATIONAL INC | COM | 892268103 | 45 | 10,500 | SH | DEFINED | 01 |
| TOYMAX INTERNATIONAL INC | COM | 892268103 | 16 | 3,743 | SH | DEFINED | 01,08 |
| TOYOTA MOTOR CORP | COM | 892331307 | 102 | 2,000 | SH | DEFINED | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 19 | 370 | SH | OTHER | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 66 | 1,290 | SH | DEFINED | 02 |
| TOYOTA MOTOR CORP | COM | 892331307 | 5 | 100 | SH | OTHER | 03 |
| TOYOTA MOTOR CORP | COM | 892331307 | 710 | 11,279 | SH | DEFINED | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 76 | 1,200 | SH | OTHER | 04 |
| TOYS R US INC | COM | 892335100 | 5,110 | 502,012 | SH | DEFINED | 01 |
| TOYS R US INC | COM | 892335100 | 4 | 400 | SH | OTHER | 01 |
| TOYS R US INC | COM | 892335100 | 6 | 600 | SH | DEFINED | 02 |
| TOYS R US INC | COM | 892335100 | 1 | 100 | SH | DEFINED | 03 |
| TOYS R US INC | COM | 892335100 | 3 | 275 | SH | OTHER | 03 |
| TOYS R US INC | COM | 892335100 | 281 | 16,865 | SH | DEFINED | 04 |
| TOYS R US INC | COM | 892335100 | 33 | 3,250 | SH | DEFINED | 05 |
| TOYS R US INC | COM | 892335100 | 3,512 | 284,233 | SH | DEFINED | 01,08 |
| TOYS R US INC | COM | 892335100 | 1,045 | 102,687 | SH | DEFINED | 10 |
| TOYS R US INC | COM | 892335100 | 8 | 800 | SH | OTHER | 10 |
| TRACTOR SUPPLY CO | COM | 892356106 | 4,087 | 128,600 | SH | DEFINED | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 28 | 876 | SH | DEFINED | 02 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,028 | 33,224 | SH | DEFINED | 01,08 |
| TRADESTATION GROUP INC | COM | 89267P105 | 50 | 42,800 | SH | DEFINED | 01 |
| TRADESTATION GROUP INC | COM | 89267P105 | 41 | 35,262 | SH | DEFINED | 01,08 |
| TRAFFIX INC | COM | 892721101 | 91 | 27,900 | SH | DEFINED | 01 |
| TRAFFIX INC | COM | 892721101 | 68 | 20,900 | SH | DEFINED | 01,08 |
| TRAILER BRIDGE | COM | 892782103 | 38 | 15,100 | SH | DEFINED | 01 |
| TRAILER BRIDGE | COM | 892782103 | 6 | 2,300 | SH | DEFINED | 01,08 |
| TRAMMELL CROW CO | COM | 89288R106 | 1,031 | 104,546 | SH | DEFINED | 01 |
| TRAMMELL CROW CO | COM | 89288R106 | 653 | 65,281 | SH | DEFINED | 01,08 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 27 | 5,300 | SH | DEFINED | 01 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 13 | 2,512 | SH | DEFINED | 04 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 63 | 12,454 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 504

| | | | | | | | |
|------------------------|-----|-----------|-----|---------|----|---------|-------|
| TRANS LUX CORP | COM | 893247106 | 35 | 7,200 | SH | DEFINED | 01 |
| TRANS LUX CORP | COM | 893247106 | 15 | 3,099 | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 507 | 161,021 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 308 | 94,790 | SH | DEFINED | 01,08 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 659 | 106,330 | SH | DEFINED | 01 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 583 | 82,474 | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 1,255 | 18,885 | SH | DEFINED | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 15 | 225 | SH | DEFINED | 03 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 35 | 330 | SH | DEFINED | 04 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 3,020 | 43,906 | SH | DEFINED | 01,08 |
| TRANSCONTINENTAL RLTY INVS | COM | 893617209 | 76 | 4,608 | SH | DEFINED | 01 |
| TRANSCONTINENTAL RLTY INVS | COM | 893617209 | 144 | 8,800 | SH | DEFINED | 01,08 |
| TRANSGENOMIC INC | COM | 89365K206 | 95 | 25,000 | SH | DEFINED | 01 |
| TRANSGENOMIC INC | COM | 89365K206 | 132 | 34,600 | SH | DEFINED | 01,08 |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 4,587 | 141,536 | SH | DEFINED | 01 |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 2,128 | 65,328 | SH | DEFINED | 01,08 |
| TRANSMATION INC | COM | 893757104 | 14 | 11,300 | SH | DEFINED | 01 |
| TRANSMATION INC | COM | 893757104 | 14 | 12,000 | SH | DEFINED | 01,08 |
| TRANSMETA CORP DEL | COM | 89376R109 | 160 | 165,168 | SH | DEFINED | 01 |
| TRANSMETA CORP DEL | COM | 89376R109 | 298 | 116,600 | SH | DEFINED | 01,08 |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 58 | 10,300 | SH | DEFINED | 01 |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 64 | 11,463 | SH | DEFINED | 01,08 |
| TRANSPRO INC | COM | 893885103 | 32 | 6,500 | SH | DEFINED | 01 |
| TRANSPRO INC | COM | 893885103 | 72 | 14,601 | SH | DEFINED | 01,08 |
| TRANSTECHNOLOGY CORP DEL | COM | 893889105 | 86 | 6,400 | SH | DEFINED | 01 |
| TRANSTECHNOLOGY CORP DEL | COM | 893889105 | 210 | 15,567 | SH | DEFINED | 01,08 |
| TRANSCEND SERVICES INC | COM | 893929208 | 19 | 16,008 | SH | DEFINED | 01 |
| TRANSCEND SERVICES INC | COM | 893929208 | 8 | 7,019 | SH | DEFINED | 01,08 |
| TRANSMONTAIGNE INC | COM | 893934109 | 548 | 110,033 | SH | DEFINED | 01 |
| TRANSMONTAIGNE INC | COM | 893934109 | 264 | 53,629 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 505

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TRANSWITCH CORP | COM | 894065101 | 32 | 79,000 | SH | DEFINED | 01 |
| TRANSWITCH CORP | COM | 894065101 | 0 | 90 | SH | DEFINED | 03 |
| TRANSWITCH CORP | COM | 894065101 | 59 | 143,000 | SH | DEFINED | 01,08 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 16,853 | 1,276,769 | SH | DEFINED | 01 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 2,099 | 159,034 | SH | OTHER | 01 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 346 | 26,211 | SH | DEFINED | 02 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 110 | 8,319 | SH | OTHER | 02 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 4,111 | 311,415 | SH | DEFINED | 03 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 735 | 55,677 | SH | OTHER | 03 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 554 | 41,944 | SH | DEFINED | 05 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 56 | 4,265 | SH | OTHER | 05 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 6 | 444 | SH | OTHER | 01,06 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 1,923 | 145,700 | SH | DEFINED | 01,08 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 714 | 54,058 | SH | DEFINED | 10 |

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| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 370 | 28,052 | SH | OTHER | 10 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 34,896 | 2,579,191 | SH | DEFINED | 01 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 769 | 56,852 | SH | OTHER | 01 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 308 | 22,750 | SH | DEFINED | 02 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 120 | 8,863 | SH | OTHER | 02 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 400 | 29,537 | SH | DEFINED | 03 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 136 | 10,073 | SH | OTHER | 03 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 167 | 12,327 | SH | DEFINED | 05 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 44 | 3,287 | SH | OTHER | 05 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 26 | 1,914 | SH | OTHER | 01,06 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 12,112 | 895,216 | SH | DEFINED | 01,08 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 226 | 16,691 | SH | DEFINED | 10 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 132 | 9,728 | SH | OTHER | 10 |
| TREDEGAR CORP | COM | 894650100 | 1,957 | 116,809 | SH | DEFINED | 01 |
| TREDEGAR CORP | COM | 894650100 | 3 | 150 | SH | DEFINED | 04 |
| TREDEGAR CORP | COM | 894650100 | 13 | 750 | SH | OTHER | 01,06 |
| TREDEGAR CORP | COM | 894650100 | 1,407 | 83,357 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 25 | 1,500 | SH | DEFINED | 10 |
| TREMONT CORP | COM | 894745207 | 279 | 8,703 | SH | DEFINED | 01 |
| TREMONT CORP | COM | 894745207 | 623 | 19,454 | SH | DEFINED | 01,08 |
| TREX INC | COM | 89531P105 | 655 | 23,958 | SH | DEFINED | 01 |
| TREX INC | COM | 89531P105 | 3 | 100 | SH | DEFINED | 04 |
| TREX INC | COM | 89531P105 | 643 | 23,558 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 506

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRI CONTL CORP | COM | 895436103 | 65 | 4,937 | SH | DEFINED | 01 |
| TRI CONTL CORP | COM | 895436103 | 17 | 1,272 | SH | OTHER | 01 |
| TRI CONTL CORP | COM | 895436103 | 18 | 1,397 | SH | DEFINED | 02 |
| TRI CONTL CORP | COM | 895436103 | 83 | 6,287 | SH | OTHER | 02 |
| TRI CONTL CORP | COM | 895436103 | 31 | 2,330 | SH | DEFINED | 03 |
| TRI CONTL CORP | COM | 895436103 | 236 | 11,135 | SH | DEFINED | 04 |
| TRI CONTL CORP | COM | 895436103 | 7 | 320 | SH | OTHER | 04 |
| TRI CONTL CORP | COM | 895436103 | 300 | 22,760 | SH | DEFINED | 10 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 7,406 | 195,152 | SH | DEFINED | 01 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 71 | 1,878 | SH | OTHER | 01 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 1 | 15 | SH | DEFINED | 02 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 1 | 26 | SH | OTHER | 02 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 20 | 599 | SH | DEFINED | 04 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 152 | 4,000 | SH | OTHER | 05 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 5,820 | 157,724 | SH | DEFINED | 01,08 |
| TRIANGLE PHARMACEUTICALS INC | COM | 89589H104 | 306 | 113,126 | SH | DEFINED | 01 |
| TRIANGLE PHARMACEUTICALS INC | COM | 89589H104 | 301 | 108,980 | SH | DEFINED | 01,08 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 45 | 14,300 | SH | DEFINED | 01 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 71 | 22,345 | SH | DEFINED | 01,08 |
| TRIAD GTY INC | COM | 895925105 | 768 | 22,069 | SH | DEFINED | 01 |
| TRIAD GTY INC | COM | 895925105 | 931 | 26,768 | SH | DEFINED | 01,08 |
| TRIARC COS INC | COM | 895927101 | 1,019 | 44,909 | SH | DEFINED | 01 |

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|----------------|-----|-----------|---------|-----------|----|---------|-------|
| TRIARC COS INC | COM | 895927101 | 9 | 400 | SH | OTHER | 01,06 |
| TRIARC COS INC | COM | 895927101 | 1,607 | 70,254 | SH | DEFINED | 01,08 |
| TRIBUNE CO NEW | COM | 896047107 | 34,286 | 820,043 | SH | DEFINED | 01 |
| TRIBUNE CO NEW | COM | 896047107 | 22,648 | 541,681 | SH | OTHER | 01 |
| TRIBUNE CO NEW | COM | 896047107 | 79 | 1,900 | SH | DEFINED | 02 |
| TRIBUNE CO NEW | COM | 896047107 | 431 | 10,310 | SH | OTHER | 02 |
| TRIBUNE CO NEW | COM | 896047107 | 324 | 7,752 | SH | DEFINED | 03 |
| TRIBUNE CO NEW | COM | 896047107 | 128 | 3,050 | SH | OTHER | 03 |
| TRIBUNE CO NEW | COM | 896047107 | 159,829 | 3,782,934 | SH | DEFINED | 04 |
| TRIBUNE CO NEW | COM | 896047107 | 3,884 | 91,939 | SH | OTHER | 04 |
| TRIBUNE CO NEW | COM | 896047107 | 36 | 850 | SH | OTHER | 05 |
| TRIBUNE CO NEW | COM | 896047107 | 27 | 640 | SH | OTHER | 01,06 |
| TRIBUNE CO NEW | COM | 896047107 | 16,461 | 392,322 | SH | DEFINED | 01,08 |
| TRIBUNE CO NEW | COM | 896047107 | 92 | 2,212 | SH | DEFINED | 10 |
| TRIBUNE CO NEW | COM | 896047107 | 75 | 1,800 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 507

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRICO BANCSHARES | COM | 896095106 | 319 | 12,600 | SH | DEFINED | 01 |
| TRICO BANCSHARES | COM | 896095106 | 426 | 17,000 | SH | DEFINED | 01,08 |
| TRICO MARINE SERVICES INC | COM | 896106101 | 199 | 78,342 | SH | DEFINED | 01 |
| TRICO MARINE SERVICES INC | COM | 896106101 | 188 | 64,199 | SH | DEFINED | 01,08 |
| TRIKON TECHNOLOGIES INC | COM | 896187408 | 95 | 16,673 | SH | DEFINED | 01 |
| TRIKON TECHNOLOGIES INC | COM | 896187408 | 30 | 4,500 | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 600 | 60,625 | SH | DEFINED | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 5 | 500 | SH | OTHER | 01,06 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 557 | 52,961 | SH | DEFINED | 01,08 |
| TRIMEDYNE INC | COM | 896259108 | 1 | 2,600 | SH | DEFINED | 01 |
| TRIMEDYNE INC | COM | 896259108 | 3 | 12,100 | SH | DEFINED | 01,08 |
| TRIMERIS INC | COM | 896263100 | 1,534 | 34,347 | SH | DEFINED | 01 |
| TRIMERIS INC | COM | 896263100 | 1,643 | 36,528 | SH | DEFINED | 01,08 |
| TRINITY INDS INC | COM | 896522109 | 1,603 | 97,387 | SH | DEFINED | 01 |
| TRINITY INDS INC | COM | 896522109 | 1,855 | 103,963 | SH | DEFINED | 01,08 |
| TRIPATH TECHNOLOGY INC | COM | 89672P104 | 6 | 35,982 | SH | DEFINED | 01 |
| TRIPATH TECHNOLOGY INC | COM | 89672P104 | 5 | 31,633 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1,203 | 340,923 | SH | DEFINED | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 28 | 8,000 | SH | OTHER | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 44 | 1,000 | SH | DEFINED | 04 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 3,138 | 311,245 | SH | DEFINED | 01,08 |
| TRITON PCS HLDGS INC | COM | 89677M106 | 71 | 34,121 | SH | DEFINED | 01 |
| TRITON PCS HLDGS INC | COM | 89677M106 | 195 | 67,496 | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1,578 | 56,342 | SH | DEFINED | 01 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 8 | 300 | SH | OTHER | 01,06 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1,144 | 37,744 | SH | DEFINED | 01,08 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 717 | 63,200 | SH | DEFINED | 01 |

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| TRIZEC PROPERTIES INC | COM | 89687P107 | 2 | 200 | SH | OTHER | 01 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 1,377 | 121,300 | SH | DEFINED | 01,08 |
| TRIZETTO GROUP INC | COM | 896882107 | 395 | 79,401 | SH | DEFINED | 01 |
| TRIZETTO GROUP INC | COM | 896882107 | 76 | 15,225 | SH | OTHER | 01 |
| TRIZETTO GROUP INC | COM | 896882107 | 403 | 74,369 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 508

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRIPATH IMAGING INC | COM | 896942109 | 129 | 57,461 | SH | DEFINED | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 7 | 3,032 | SH | OTHER | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 18 | 2,000 | SH | DEFINED | 04 |
| TRIPATH IMAGING INC | COM | 896942109 | 145 | 58,765 | SH | DEFINED | 01,08 |
| TROPICAL SPORTSWEAR INTL COR | COM | 89708P102 | 364 | 28,077 | SH | DEFINED | 01 |
| TROPICAL SPORTSWEAR INTL COR | COM | 89708P102 | 92 | 7,075 | SH | DEFINED | 01,08 |
| TROVER SOLUTIONS INC | COM | 897249108 | 67 | 16,600 | SH | DEFINED | 01 |
| TROVER SOLUTIONS INC | COM | 897249108 | 62 | 15,357 | SH | DEFINED | 01,08 |
| TROY FINL CORP | COM | 897329108 | 655 | 25,101 | SH | DEFINED | 01 |
| TROY FINL CORP | COM | 897329108 | 336 | 13,210 | SH | DEFINED | 01,08 |
| TROY GROUP INC | COM | 89733N106 | 5 | 2,100 | SH | DEFINED | 01 |
| TROY GROUP INC | COM | 89733N106 | 116 | 50,000 | SH | DEFINED | 03 |
| TROY GROUP INC | COM | 89733N106 | 55 | 23,739 | SH | DEFINED | 01,08 |
| TRUMP HOTELS & CASINO RESORT | COM | 898168109 | 47 | 21,100 | SH | DEFINED | 01 |
| TRUMP HOTELS & CASINO RESORT | COM | 898168109 | 55 | 24,500 | SH | DEFINED | 01,08 |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 1,050 | 41,268 | SH | DEFINED | 01 |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 8 | 640 | SH | OTHER | 04 |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 1,372 | 54,786 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,793 | 169,483 | SH | DEFINED | 01 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 27 | 2,552 | SH | OTHER | 01 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,347 | 110,507 | SH | DEFINED | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 110 | 9,034 | SH | OTHER | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 15 | 1,391 | SH | OTHER | 01,06 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,636 | 153,672 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP | COM | 898402102 | 775 | 33,989 | SH | DEFINED | 01 |
| TRUSTMARK CORP | COM | 898402102 | 2 | 100 | SH | OTHER | 01 |
| TRUSTMARK CORP | COM | 898402102 | 13 | 600 | SH | OTHER | 04 |
| TRUSTMARK CORP | COM | 898402102 | 1,270 | 56,115 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP | COM | 898402102 | 68 | 3,000 | SH | DEFINED | 10 |
| TUBOS DE ACERO DE MEXICO S A | COM | 898592506 | 198 | 23,000 | SH | OTHER | 01 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 509

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TUESDAY MORNING CORP | COM | 899035505 | 920 | 50,530 | SH | DEFINED | 01 |
| TUESDAY MORNING CORP | COM | 899035505 | 1,067 | 59,077 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 18 | 1,000 | SH | DEFINED | 10 |
| TULARIK INC | COM | 899165104 | 652 | 95,219 | SH | DEFINED | 01 |
| TULARIK INC | COM | 899165104 | 712 | 92,460 | SH | DEFINED | 01,08 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 36 | 39,891 | SH | DEFINED | 01 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 2 | 2,220 | SH | OTHER | 01 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 37 | 40,460 | SH | DEFINED | 01,08 |
| TUPPERWARE CORP | COM | 899896104 | 3,198 | 192,416 | SH | DEFINED | 01 |
| TUPPERWARE CORP | COM | 899896104 | 243 | 14,600 | SH | OTHER | 01 |
| TUPPERWARE CORP | COM | 899896104 | 6 | 374 | SH | DEFINED | 02 |
| TUPPERWARE CORP | COM | 899896104 | 112 | 5,500 | SH | DEFINED | 04 |
| TUPPERWARE CORP | COM | 899896104 | 15 | 750 | SH | OTHER | 04 |
| TUPPERWARE CORP | COM | 899896104 | 2 | 100 | SH | OTHER | 01,06 |
| TUPPERWARE CORP | COM | 899896104 | 1,498 | 84,805 | SH | DEFINED | 01,08 |
| TUPPERWARE CORP | COM | 899896104 | 17 | 1,000 | SH | DEFINED | 10 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006107 | 9 | 17,500 | SH | DEFINED | 01 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006107 | 11 | 22,655 | SH | DEFINED | 01,08 |
| TURNSTONE SYSTEMS INC | COM | 900423104 | 249 | 112,340 | SH | DEFINED | 01 |
| TURNSTONE SYSTEMS INC | COM | 900423104 | 258 | 108,801 | SH | DEFINED | 01,08 |
| TUT SYSTEMS | COM | 901103101 | 9 | 13,400 | SH | DEFINED | 01 |
| TUT SYSTEMS | COM | 901103101 | 15 | 22,094 | SH | DEFINED | 01,08 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 311 | 45,080 | SH | DEFINED | 01 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 267 | 37,487 | SH | DEFINED | 01,08 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 311 | 30,136 | SH | DEFINED | 01 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 1 | 100 | SH | OTHER | 01 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 749 | 71,156 | SH | DEFINED | 01,08 |
| 24/7 REAL MEDIA INC | COM | 901314104 | 9 | 25,260 | SH | DEFINED | 01 |
| 24/7 REAL MEDIA INC | COM | 901314104 | 15 | 40,806 | SH | DEFINED | 01,08 |
| TWIN DISC INC | COM | 901476101 | 29 | 2,200 | SH | DEFINED | 01 |
| TWIN DISC INC | COM | 901476101 | 113 | 8,663 | SH | DEFINED | 01,08 |
| TWINLAB CORP | COM | 901774109 | 12 | 35,694 | SH | DEFINED | 01 |
| TWINLAB CORP | COM | 901774109 | 14 | 42,968 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 510

| | | | | | | | |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| II VI INC | COM | 902104108 | 409 | 30,659 | SH | DEFINED | 01 |
| II VI INC | COM | 902104108 | 350 | 26,046 | SH | DEFINED | 01,08 |
| TYCO INTL LTD NEW | COM | 902124106 | 52,616 | 3,731,645 | SH | DEFINED | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 568 | 40,317 | SH | OTHER | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 24 | 1,700 | SH | DEFINED | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 66 | 4,646 | SH | OTHER | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 109 | 7,756 | SH | DEFINED | 03 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TYCO INTL LTD NEW | COM | 902124106 | 54 | 3,810 | SH | OTHER | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 977 | 17,599 | SH | DEFINED | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 1,722 | 31,036 | SH | OTHER | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 66 | 4,700 | SH | DEFINED | 05 |
| TYCO INTL LTD NEW | COM | 902124106 | 55 | 3,900 | SH | OTHER | 01,06 |
| TYCO INTL LTD NEW | COM | 902124106 | 59,123 | 2,252,783 | SH | DEFINED | 01,08 |
| TYCO INTL LTD NEW | COM | 902124106 | 17 | 1,200 | SH | DEFINED | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 80 | 5,694 | SH | OTHER | 10 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 359 | 81,700 | SH | DEFINED | 01 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 395 | 91,658 | SH | DEFINED | 01,08 |
| TYSON FOODS INC | COM | 902494103 | 5,476 | 470,839 | SH | DEFINED | 01 |
| TYSON FOODS INC | COM | 902494103 | 5 | 400 | SH | OTHER | 01 |
| TYSON FOODS INC | COM | 902494103 | 1 | 100 | SH | DEFINED | 04 |
| TYSON FOODS INC | COM | 902494103 | 6 | 500 | SH | OTHER | 04 |
| TYSON FOODS INC | COM | 902494103 | 8,790 | 741,874 | SH | DEFINED | 01,08 |
| UAL CORP | COM | 902549500 | 157 | 73,391 | SH | DEFINED | 01 |
| UAL CORP | COM | 902549500 | 0 | 64 | SH | OTHER | 01 |
| UAL CORP | COM | 902549500 | 1 | 540 | SH | DEFINED | 03 |
| UAL CORP | COM | 902549500 | 174 | 4,475 | SH | DEFINED | 04 |
| UAL CORP | COM | 902549500 | 39 | 1,000 | SH | OTHER | 04 |
| UAL CORP | COM | 902549500 | 432 | 116,010 | SH | DEFINED | 01,08 |
| UAL CORP | COM | 902549500 | 1 | 250 | SH | DEFINED | 10 |
| UBICS INC | COM | 90261L108 | 2 | 5,400 | SH | DEFINED | 01 |
| UBICS INC | COM | 90261L108 | 3 | 7,048 | SH | DEFINED | 01,08 |
| UCBH HOLDINGS INC | COM | 90262T308 | 2,154 | 54,813 | SH | DEFINED | 01 |
| UCBH HOLDINGS INC | COM | 90262T308 | 39 | 1,000 | SH | OTHER | 02 |
| UCBH HOLDINGS INC | COM | 90262T308 | 16 | 400 | SH | OTHER | 01,06 |
| UCBH HOLDINGS INC | COM | 90262T308 | 1,514 | 38,228 | SH | DEFINED | 01,08 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 11 | 10,100 | SH | DEFINED | 01 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 3 | 3,000 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 511

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| UGI CORP NEW | COM | 902681105 | 2,735 | 75,235 | SH | DEFINED | 01 |
| UGI CORP NEW | COM | 902681105 | 15 | 400 | SH | OTHER | 02 |
| UGI CORP NEW | COM | 902681105 | 28 | 1,100 | SH | DEFINED | 04 |
| UGI CORP NEW | COM | 902681105 | 15 | 600 | SH | OTHER | 04 |
| UGI CORP NEW | COM | 902681105 | 19 | 510 | SH | OTHER | 01,06 |
| UGI CORP NEW | COM | 902681105 | 2,534 | 70,467 | SH | DEFINED | 01,08 |
| UICI | COM | 902737105 | 3,289 | 202,305 | SH | DEFINED | 01 |
| UICI | COM | 902737105 | 15 | 925 | SH | OTHER | 01,06 |
| UICI | COM | 902737105 | 1,624 | 112,651 | SH | DEFINED | 01,08 |
| UIL HLDG CORP | COM | 902748102 | 2,213 | 62,414 | SH | DEFINED | 01 |
| UIL HLDG CORP | COM | 902748102 | 62 | 1,250 | SH | DEFINED | 04 |
| UIL HLDG CORP | COM | 902748102 | 11 | 300 | SH | OTHER | 01,06 |
| UIL HLDG CORP | COM | 902748102 | 1,234 | 32,324 | SH | DEFINED | 01,08 |
| UMB FINL CORP | COM | 902788108 | 4,081 | 104,528 | SH | DEFINED | 01 |
| UMB FINL CORP | COM | 902788108 | 189 | 5,045 | SH | DEFINED | 04 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| UMB FINL CORP | COM | 902788108 | 1,822 | 46,740 | SH | DEFINED | 01,08 |
| U S B HLDG INC | COM | 902910108 | 589 | 31,945 | SH | DEFINED | 01 |
| U S B HLDG INC | COM | 902910108 | 6 | 508 | SH | OTHER | 04 |
| U S B HLDG INC | COM | 902910108 | 378 | 20,859 | SH | DEFINED | 01,08 |
| UST INC | COM | 902911106 | 23,896 | 847,059 | SH | DEFINED | 01 |
| UST INC | COM | 902911106 | 93 | 3,300 | SH | OTHER | 01 |
| UST INC | COM | 902911106 | 157 | 5,550 | SH | DEFINED | 02 |
| UST INC | COM | 902911106 | 20 | 725 | SH | OTHER | 02 |
| UST INC | COM | 902911106 | 1,130 | 40,070 | SH | DEFINED | 03 |
| UST INC | COM | 902911106 | 103 | 3,651 | SH | OTHER | 03 |
| UST INC | COM | 902911106 | 45 | 1,600 | SH | DEFINED | 04 |
| UST INC | COM | 902911106 | 895 | 31,900 | SH | OTHER | 04 |
| UST INC | COM | 902911106 | 17 | 615 | SH | DEFINED | 05 |
| UST INC | COM | 902911106 | 8 | 300 | SH | OTHER | 01,06 |
| UST INC | COM | 902911106 | 5,392 | 191,415 | SH | DEFINED | 01,08 |
| UST INC | COM | 902911106 | 3 | 100 | SH | DEFINED | 10 |
| USA TRUCK INC | COM | 902925106 | 79 | 11,300 | SH | DEFINED | 01 |
| USA TRUCK INC | COM | 902925106 | 2 | 250 | SH | DEFINED | 02 |
| USA TRUCK INC | COM | 902925106 | 94 | 13,400 | SH | DEFINED | 01,08 |
| U S HOME & GARDEN INC | COM | 902939107 | 6 | 18,300 | SH | DEFINED | 01 |
| U S HOME & GARDEN INC | COM | 902939107 | 1 | 3,600 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 512

| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| U S PLASTIC LMBR CORP | COM | 902948108 | 7 | 31,900 | SH | DEFINED | 01 |
| U S PLASTIC LMBR CORP | COM | 902948108 | 10 | 42,927 | SH | DEFINED | 01,08 |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 353 | 24,754 | SH | DEFINED | 01 |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 218 | 15,800 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 104,201 | 5,608,221 | SH | DEFINED | 01 |
| US BANCORP DEL | COM | 902973304 | 2,893 | 155,690 | SH | OTHER | 01 |
| US BANCORP DEL | COM | 902973304 | 819 | 44,064 | SH | DEFINED | 02 |
| US BANCORP DEL | COM | 902973304 | 1,711 | 92,101 | SH | OTHER | 02 |
| US BANCORP DEL | COM | 902973304 | 1,315 | 70,756 | SH | DEFINED | 03 |
| US BANCORP DEL | COM | 902973304 | 346 | 18,627 | SH | OTHER | 03 |
| US BANCORP DEL | COM | 902973304 | 285 | 15,361 | SH | DEFINED | 05 |
| US BANCORP DEL | COM | 902973304 | 212 | 11,385 | SH | OTHER | 05 |
| US BANCORP DEL | COM | 902973304 | 69 | 3,738 | SH | OTHER | 01,06 |
| US BANCORP DEL | COM | 902973304 | 32,028 | 1,723,794 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 1,294 | 69,664 | SH | DEFINED | 10 |
| US BANCORP DEL | COM | 902973304 | 446 | 24,029 | SH | OTHER | 10 |
| U S LIQUIDS INC | COM | 902974104 | 17 | 23,200 | SH | DEFINED | 01 |
| U S LIQUIDS INC | COM | 902974104 | 15 | 19,760 | SH | DEFINED | 01,08 |
| U S TIMBERLANDS CO L P | COM | 902977107 | 9 | 10,800 | SH | DEFINED | 01 |
| USA INTERACTIVE | COM | 902984103 | 2,908 | 150,054 | SH | DEFINED | 01 |
| USA INTERACTIVE | COM | 902984103 | 14 | 700 | SH | OTHER | 01 |
| USA INTERACTIVE | COM | 902984103 | 17 | 900 | SH | DEFINED | 02 |
| USA INTERACTIVE | COM | 902984103 | 2 | 100 | SH | OTHER | 02 |
| USA INTERACTIVE | COM | 902984103 | 1,131 | 58,350 | SH | DEFINED | 03 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| USA INTERACTIVE | COM | 902984103 | 205 | 10,600 | SH | OTHER | 03 |
| USA INTERACTIVE | COM | 902984103 | 96 | 4,960 | SH | DEFINED | 04 |
| USA NETWORKS INC | COM | 902984103 | 6 | 300 | SH | OTHER | 04 |
| USA INTERACTIVE | COM | 902984103 | 333 | 17,200 | SH | DEFINED | 05 |
| USA INTERACTIVE | COM | 902984103 | 6,283 | 324,128 | SH | DEFINED | 01,08 |
| USA INTERACTIVE | COM | 902984103 | 14 | 700 | SH | DEFINED | 10 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 11 | 3,300 | SH | DEFINED | 01 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 24 | 7,280 | SH | DEFINED | 01,08 |
| URS CORP NEW | COM | 903236107 | 1,052 | 63,494 | SH | DEFINED | 01 |
| URS CORP NEW | COM | 903236107 | 20 | 1,200 | SH | OTHER | 01 |
| URS CORP NEW | COM | 903236107 | 7 | 400 | SH | OTHER | 01,06 |
| URS CORP NEW | COM | 903236107 | 742 | 46,132 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 513

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 82 | 12,600 | SH | DEFINED | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 2 | 1,000 | SH | OTHER | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 105 | 16,200 | SH | DEFINED | 01,08 |
| U S G CORP | COM | 903293405 | 236 | 58,940 | SH | DEFINED | 01 |
| U S G CORP | COM | 903293405 | 7 | 300 | SH | DEFINED | 04 |
| U S G CORP | COM | 903293405 | 2 | 100 | SH | OTHER | 04 |
| U S G CORP | COM | 903293405 | 592 | 77,708 | SH | DEFINED | 01,08 |
| US LEC CORP | COM | 90331S109 | 31 | 18,200 | SH | DEFINED | 01 |
| US LEC CORP | COM | 90331S109 | 39 | 22,912 | SH | DEFINED | 01,08 |
| USEC INC | COM | 90333E108 | 1,981 | 316,518 | SH | DEFINED | 01 |
| USEC INC | COM | 90333E108 | 22 | 5,000 | SH | OTHER | 04 |
| USEC INC | COM | 90333E108 | 1,013 | 164,092 | SH | DEFINED | 01,08 |
| U S CONCRETE INC | COM | 90333L102 | 531 | 101,067 | SH | DEFINED | 01 |
| U S CONCRETE INC | COM | 90333L102 | 215 | 40,677 | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 228 | 21,650 | SH | DEFINED | 01 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 2 | 100 | SH | DEFINED | 04 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 229 | 20,600 | SH | DEFINED | 01,08 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 180 | 18,400 | SH | DEFINED | 01 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 191 | 19,546 | SH | DEFINED | 01,08 |
| US UNWIRED INC | COM | 90338R104 | 103 | 146,505 | SH | DEFINED | 01 |
| US UNWIRED INC | COM | 90338R104 | 120 | 126,000 | SH | DEFINED | 01,08 |
| US ONCOLOGY INC | COM | 90338W103 | 2,933 | 361,664 | SH | DEFINED | 01 |
| US ONCOLOGY INC | COM | 90338W103 | 41 | 5,100 | SH | DEFINED | 02 |
| US ONCOLOGY INC | COM | 90338W103 | 6 | 1,000 | SH | DEFINED | 04 |
| US ONCOLOGY INC | COM | 90338W103 | 15 | 1,850 | SH | OTHER | 01,06 |
| US ONCOLOGY INC | COM | 90338W103 | 1,655 | 212,663 | SH | DEFINED | 01,08 |
| U S VISION INC | COM | 90339M104 | 21 | 5,800 | SH | DEFINED | 01 |
| U S VISION INC | COM | 90339M104 | 40 | 10,735 | SH | DEFINED | 01,08 |
| US SEARCH COM INC | COM | 903404101 | 1 | 2,400 | SH | DEFINED | 01 |
| US SEARCH COM INC | COM | 903404101 | 11 | 27,812 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|----|---------|----|---------|-------|
| UBIQUITEL INC | COM | 903474302 | 31 | 124,231 | SH | DEFINED | 01 |
| UBIQUITEL INC | COM | 903474302 | 42 | 123,700 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 514

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ULTICOM INC | COM | 903844108 | 358 | 64,653 | SH | DEFINED | 01 |
| ULTICOM INC | COM | 903844108 | 384 | 64,811 | SH | DEFINED | 01,08 |
| ULTIMATE ELECTRS INC | COM | 903849107 | 322 | 25,265 | SH | DEFINED | 01 |
| ULTIMATE ELECTRS INC | COM | 903849107 | 4 | 300 | SH | OTHER | 01,06 |
| ULTIMATE ELECTRS INC | COM | 903849107 | 273 | 20,694 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 30 | 9,700 | SH | DEFINED | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 5 | 2,000 | SH | DEFINED | 04 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 72 | 23,628 | SH | DEFINED | 01,08 |
| ULTRAK INC | COM | 903898401 | 11 | 14,300 | SH | DEFINED | 01 |
| ULTRAK INC | COM | 903898401 | 14 | 18,023 | SH | DEFINED | 01,08 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 45 | 13,500 | SH | DEFINED | 01 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 60 | 18,200 | SH | DEFINED | 01,08 |
| ULTRA PETE CORP | COM | 903914109 | 374 | 44,750 | SH | DEFINED | 01 |
| ULTRA PETE CORP | COM | 903914109 | 868 | 103,900 | SH | DEFINED | 01,08 |
| ULTRATECH STEPPER INC | COM | 904034105 | 440 | 54,379 | SH | DEFINED | 01 |
| ULTRATECH STEPPER INC | COM | 904034105 | 3 | 425 | SH | OTHER | 01,06 |
| ULTRATECH STEPPER INC | COM | 904034105 | 639 | 56,737 | SH | DEFINED | 01,08 |
| UMPQUA HLDGS CORP | COM | 904214103 | 687 | 41,820 | SH | DEFINED | 01 |
| UMPQUA HLDGS CORP | COM | 904214103 | 127 | 8,600 | SH | DEFINED | 01,08 |
| UNI MARTS INC | COM | 904571304 | 11 | 8,000 | SH | DEFINED | 01 |
| UNI MARTS INC | COM | 904571304 | 25 | 17,500 | SH | DEFINED | 01,08 |
| UNICO AMERN CORP | COM | 904607108 | 17 | 4,400 | SH | DEFINED | 01 |
| UNICO AMERN CORP | COM | 904607108 | 40 | 10,300 | SH | DEFINED | 01,08 |
| UNIFAB INTERNATIONAL INC | COM | 90467L100 | 3 | 7,600 | SH | DEFINED | 01 |
| UNIFAB INTERNATIONAL INC | COM | 90467L100 | 3 | 9,500 | SH | DEFINED | 01,08 |
| UNIFI INC | COM | 904677101 | 1,059 | 168,873 | SH | DEFINED | 01 |
| UNIFI INC | COM | 904677101 | 19 | 3,000 | SH | OTHER | 01 |
| UNIFI INC | COM | 904677101 | 1,179 | 163,312 | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS | COM | 904708104 | 1,031 | 43,254 | SH | DEFINED | 01 |
| UNIFIRST CORP MASS | COM | 904708104 | 1,024 | 43,366 | SH | DEFINED | 01,08 |
| UNILAB CORP NEW | COM | 904763208 | 233 | 11,100 | SH | DEFINED | 01 |
| UNILAB CORP NEW | COM | 904763208 | 755 | 36,000 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 515

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

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|-----------------------|------|-----------|----------------------------|---------|-----|---------|-------|
| UNILEVER N V | COM | 904784709 | 2,245 | 37,756 | SH | DEFINED | 01 |
| UNILEVER N V | COM | 904784709 | 1,787 | 30,051 | SH | OTHER | 01 |
| UNILEVER N V | COM | 904784709 | 224 | 3,772 | SH | DEFINED | 02 |
| UNILEVER N V | COM | 904784709 | 21 | 357 | SH | OTHER | 02 |
| UNILEVER N V | COM | 904784709 | 195 | 3,282 | SH | DEFINED | 03 |
| UNILEVER N V | COM | 904784709 | 81 | 1,357 | SH | OTHER | 03 |
| UNILEVER N V | COM | 904784709 | 264 | 4,188 | SH | DEFINED | 04 |
| UNILEVER N V | COM | 904784709 | 771 | 12,250 | SH | OTHER | 04 |
| UNILEVER N V | COM | 904784709 | 24 | 400 | SH | OTHER | 05 |
| UNILEVER N V | COM | 904784709 | 24 | 400 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 196 | 3,305 | SH | OTHER | 10 |
| UNION ACCEP CORP | COM | 904832102 | 127 | 31,433 | SH | DEFINED | 01 |
| UNION ACCEP CORP | COM | 904832102 | 138 | 34,158 | SH | DEFINED | 01,08 |
| UNION BANKSHARES CORP | COM | 905399101 | 339 | 13,600 | SH | DEFINED | 01 |
| UNION BANKSHARES CORP | COM | 905399101 | 382 | 15,744 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 39,318 | 679,426 | SH | DEFINED | 01 |
| UNION PAC CORP | COM | 907818108 | 2,290 | 39,574 | SH | OTHER | 01 |
| UNION PAC CORP | COM | 907818108 | 455 | 7,863 | SH | DEFINED | 02 |
| UNION PAC CORP | COM | 907818108 | 401 | 6,930 | SH | OTHER | 02 |
| UNION PAC CORP | COM | 907818108 | 800 | 13,821 | SH | DEFINED | 03 |
| UNION PAC CORP | COM | 907818108 | 540 | 9,336 | SH | OTHER | 03 |
| UNION PAC CORP | COM | 907818108 | 1,615 | 31,816 | SH | DEFINED | 04 |
| UNION PAC CORP | COM | 907818108 | 2,371 | 46,713 | SH | OTHER | 04 |
| UNION PAC CORP | COM | 907818108 | 22 | 383 | SH | DEFINED | 05 |
| UNION PAC CORP | COM | 907818108 | 147 | 2,534 | SH | OTHER | 05 |
| UNION PAC CORP | COM | 907818108 | 29 | 500 | SH | OTHER | 01,06 |
| UNION PAC CORP | COM | 907818108 | 20,262 | 367,249 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 197 | 3,399 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 253 | 4,365 | SH | OTHER | 10 |
| UNION PLANTERS CORP | COM | 908068109 | 13,701 | 498,962 | SH | DEFINED | 01 |
| UNION PLANTERS CORP | COM | 908068109 | 15 | 550 | SH | OTHER | 01 |
| UNION PLANTERS CORP | COM | 908068109 | 10 | 375 | SH | DEFINED | 03 |
| UNION PLANTERS CORP | COM | 908068109 | 9,096 | 254,435 | SH | DEFINED | 04 |
| UNION PLANTERS CORP | COM | 908068109 | 1,033 | 28,888 | SH | OTHER | 04 |
| UNION PLANTERS CORP | COM | 908068109 | 11 | 400 | SH | OTHER | 01,06 |
| UNION PLANTERS CORP | COM | 908068109 | 8,429 | 277,638 | SH | DEFINED | 01,08 |
| UNION PLANTERS CORP | COM | 908068109 | 116 | 4,229 | SH | DEFINED | 10 |
| UNION PLANTERS CORP | COM | 908068109 | 16 | 582 | SH | OTHER | 10 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 516 | | |
| UNIONBANCAL CORP | COM | 908906100 | 2,190 | 52,132 | SH | DEFINED | 01 |
| UNIONBANCAL CORP | COM | 908906100 | 4 | 100 | SH | OTHER | 01 |
| UNIONBANCAL CORP | COM | 908906100 | 2 | 47 | SH | DEFINED | 03 |
| UNIONBANCAL CORP | COM | 908906100 | 5,340 | 129,852 | SH | DEFINED | 01,08 |
| UNIONBANCAL CORP | COM | 908906100 | 42 | 1,000 | SH | DEFINED | 10 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 1,937 | 127,048 | SH | DEFINED | 01 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 8 | 500 | SH | DEFINED | 02 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 13 | 839 | SH | OTHER | 02 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 2 | 109 | SH | DEFINED | 03 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNISOURCE ENERGY CORP | COM | 909205106 | 10 | 630 | SH | OTHER | 01,06 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 1,204 | 75,637 | SH | DEFINED | 01,08 |
| UNISYS CORP | COM | 909214108 | 5,578 | 796,880 | SH | DEFINED | 01 |
| UNISYS CORP | COM | 909214108 | 6 | 900 | SH | OTHER | 01 |
| UNISYS CORP | COM | 909214108 | 1 | 100 | SH | DEFINED | 03 |
| UNISYS CORP | COM | 909214108 | 4 | 250 | SH | OTHER | 04 |
| UNISYS CORP | COM | 909214108 | 4 | 600 | SH | OTHER | 01,06 |
| UNISYS CORP | COM | 909214108 | 4,414 | 453,383 | SH | DEFINED | 01,08 |
| UNIT CORP | COM | 909218109 | 1,266 | 66,087 | SH | DEFINED | 01 |
| UNIT CORP | COM | 909218109 | 9 | 458 | SH | OTHER | 02 |
| UNIT CORP | COM | 909218109 | 15 | 800 | SH | OTHER | 01,06 |
| UNIT CORP | COM | 909218109 | 1,856 | 97,103 | SH | DEFINED | 01,08 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 1 | 500 | SH | DEFINED | 01 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 21 | 10,750 | SH | DEFINED | 01,08 |
| UNITED AUTO GROUP INC | COM | 909440109 | 3,417 | 243,904 | SH | DEFINED | 01 |
| UNITED AUTO GROUP INC | COM | 909440109 | 7 | 500 | SH | OTHER | 02 |
| UNITED AUTO GROUP INC | COM | 909440109 | 608 | 44,245 | SH | DEFINED | 01,08 |
| UNITED AUTO GROUP INC | COM | 909440109 | 52 | 3,690 | SH | DEFINED | 10 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 1,375 | 155,327 | SH | DEFINED | 01 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 456 | 52,148 | SH | DEFINED | 01,08 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 991 | 40,800 | SH | DEFINED | 01 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 649 | 26,700 | SH | DEFINED | 01,08 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 4,933 | 170,044 | SH | DEFINED | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 17 | 820 | SH | DEFINED | 04 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 25 | 860 | SH | OTHER | 01,06 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2,400 | 83,605 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 517

| | | | | | | | |
|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED CAPITAL CORP | COM | 909912107 | 118 | 4,730 | SH | DEFINED | 01 |
| UNITED CAPITAL CORP | COM | 909912107 | 294 | 11,734 | SH | DEFINED | 01,08 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 2,429 | 102,927 | SH | DEFINED | 01 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 994 | 42,100 | SH | DEFINED | 01,08 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 21 | 900 | SH | DEFINED | 10 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 1,036 | 65,102 | SH | DEFINED | 01 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 3 | 200 | SH | OTHER | 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 | 19 | 1,800 | SH | DEFINED | 04 |
| UNITED DOMINION REALTY TR INC | COM | 910197102 | 54 | 5,000 | SH | OTHER | 04 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 1,593 | 104,466 | SH | DEFINED | 01,08 |
| UNITED FINL HLDGS INC | COM | 91032K106 | 146 | 20,454 | SH | DEFINED | 04 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1,486 | 43,722 | SH | DEFINED | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 225 | 6,607 | SH | DEFINED | 02 |
| UNITED FIRE & CAS CO | COM | 910331107 | 33 | 1,687 | SH | OTHER | 04 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1,063 | 31,547 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| UNITED GUARDIAN INC | COM | 910571108 | 15 | 3,800 | SH | DEFINED | 01 |
| UNITED GUARDIAN INC | COM | 910571108 | 62 | 16,184 | SH | DEFINED | 01,08 |
| UNITED INDL CORP | COM | 910671106 | 839 | 41,642 | SH | DEFINED | 01 |
| UNITED INDL CORP | COM | 910671106 | 671 | 33,718 | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 84 | 10,158 | SH | DEFINED | 04 |
| UNITED NATL BANCORP N J | COM | 910909100 | 1,148 | 55,784 | SH | DEFINED | 01 |
| UNITED NATL BANCORP N J | COM | 910909100 | 807 | 39,316 | SH | DEFINED | 01,08 |
| UNITED MOBILE HOMES INC | COM | 911024107 | 20 | 1,500 | SH | DEFINED | 01 |
| UNITED MOBILE HOMES INC | COM | 911024107 | 156 | 11,800 | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC | COM | 911163103 | 1,176 | 51,059 | SH | DEFINED | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 9 | 400 | SH | OTHER | 01,06 |
| UNITED NAT FOODS INC | COM | 911163103 | 814 | 35,762 | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC | COM | 911163103 | 69 | 3,000 | SH | DEFINED | 10 |
| UNITED ONLINE INC | COM | 911268100 | 457 | 47,612 | SH | DEFINED | 01 |
| UNITED ONLINE INC | COM | 911268100 | 602 | 62,818 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 518

| | | | | | | | |
|-----------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 132 | 19,100 | SH | DEFINED | 01 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 171 | 24,826 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | CONV DEB | 911312AB2 | 1,046 | 1,000,000 | PRN | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 219,605 | 3,511,998 | SH | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 14,486 | 231,671 | SH | OTHER | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,997 | 79,914 | SH | DEFINED | 02 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 838 | 13,397 | SH | OTHER | 02 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 9,996 | 159,863 | SH | DEFINED | 03 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 2,272 | 36,334 | SH | OTHER | 03 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 41,473 | 705,919 | SH | DEFINED | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 16,817 | 286,243 | SH | OTHER | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 5,463 | 87,363 | SH | DEFINED | 05 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 617 | 9,865 | SH | OTHER | 05 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 138 | 2,200 | SH | OTHER | 01,06 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 74,603 | 1,213,604 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 3,921 | 62,701 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 841 | 13,450 | SH | OTHER | 10 |
| UNITED RENTALS INC | COM | 911363109 | 821 | 97,305 | SH | DEFINED | 01 |
| UNITED RENTALS INC | COM | 911363109 | 1 | 100 | SH | OTHER | 01 |
| UNITED RENTALS INC | COM | 911363109 | 1,479 | 158,335 | SH | DEFINED | 01,08 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 197 | 41,500 | SH | DEFINED | 01 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 87 | 18,400 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 711 | 24,035 | SH | DEFINED | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 1 | 26 | SH | DEFINED | 03 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 2,081 | 68,174 | SH | DEFINED | 01,08 |
| U S ENERGY CORP WYO | COM | 911805109 | 37 | 10,400 | SH | DEFINED | 01 |

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| U S ENERGY CORP WYO | COM | 911805109 | 61 | 17,404 | SH | DEFINED | 01,08 |
| UNITED STATES EXPL INC | COM | 91182F303 | 1 | 1,100 | SH | DEFINED | 01 |
| UNITED STATES EXPL INC | COM | 91182F303 | 21 | 15,400 | SH | DEFINED | 01,08 |
| US AIRWAYS GROUP INC | COM | 911905107 | 1,226 | 30,215 | SH | DEFINED | 04 |
| US AIRWAYS GROUP INC | COM | 911905107 | 122 | 3,000 | SH | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 17 | 4,500 | SH | DEFINED | 01 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 47 | 12,095 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 519

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| U S INDS INC NEW | COM | 912080108 | 360 | 153,404 | SH | DEFINED | 01 |
| U S INDS INC NEW | COM | 912080108 | 0 | 9 | SH | OTHER | 01 |
| U S INDS INC NEW | COM | 912080108 | 399 | 155,304 | SH | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 2,854 | 245,837 | SH | DEFINED | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 8 | 665 | SH | OTHER | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 0 | 3 | SH | OTHER | 02 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1 | 94 | SH | DEFINED | 03 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1 | 100 | SH | OTHER | 01,06 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1,062 | 91,504 | SH | DEFINED | 01,08 |
| UNITED STATIONERS INC | COM | 913004107 | 2,035 | 77,379 | SH | DEFINED | 01 |
| UNITED STATIONERS INC | COM | 913004107 | 17 | 655 | SH | OTHER | 01,06 |
| UNITED STATIONERS INC | COM | 913004107 | 2,097 | 80,506 | SH | DEFINED | 01,08 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 693 | 31,373 | SH | DEFINED | 01 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 15 | 700 | SH | OTHER | 02 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 1,006 | 45,524 | SH | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 124,526 | 2,204,388 | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 11,378 | 201,418 | SH | OTHER | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6,626 | 117,287 | SH | DEFINED | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,959 | 34,687 | SH | OTHER | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6,839 | 121,066 | SH | DEFINED | 03 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,859 | 32,911 | SH | OTHER | 03 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 66,566 | 846,628 | SH | DEFINED | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 24,941 | 317,217 | SH | OTHER | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3,509 | 62,123 | SH | DEFINED | 05 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 539 | 9,549 | SH | OTHER | 05 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 51 | 900 | SH | OTHER | 01,06 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 39,368 | 619,354 | SH | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 11,602 | 205,384 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,035 | 36,030 | SH | OTHER | 10 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 686 | 41,729 | SH | DEFINED | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 607 | 37,022 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 520

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|------------------------------|------|-----------|----------------------------|---------|-----|---------|-------|
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 76,910 | 881,790 | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 97 | 1,115 | SH | OTHER | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 32 | 367 | SH | DEFINED | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 22 | 250 | SH | OTHER | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 53 | 611 | SH | DEFINED | 03 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 102 | 1,664 | SH | DEFINED | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 36 | 580 | SH | OTHER | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 61 | 700 | SH | OTHER | 01,06 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 30,761 | 393,946 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 209 | 2,400 | SH | DEFINED | 10 |
| UNITEDGLOBALCOM | COM | 913247508 | 90 | 54,805 | SH | DEFINED | 01 |
| UNITEDGLOBALCOM | COM | 913247508 | 0 | 100 | SH | OTHER | 01 |
| UNITEDGLOBALCOM | COM | 913247508 | 12 | 7,200 | SH | DEFINED | 02 |
| UNITEDGLOBALCOM | COM | 913247508 | 1 | 100 | SH | OTHER | 04 |
| UNITEDGLOBALCOM | COM | 913247508 | 367 | 159,976 | SH | DEFINED | 01,08 |
| UNITIL CORP | COM | 913259107 | 255 | 9,400 | SH | DEFINED | 01 |
| UNITIL CORP | COM | 913259107 | 22 | 842 | SH | DEFINED | 04 |
| UNITIL CORP | COM | 913259107 | 269 | 9,924 | SH | DEFINED | 01,08 |
| UNITRIN INC | COM | 913275103 | 2,940 | 95,778 | SH | DEFINED | 01 |
| UNITRIN INC | COM | 913275103 | 3 | 100 | SH | OTHER | 01 |
| UNITRIN INC | COM | 913275103 | 307 | 10,000 | SH | DEFINED | 03 |
| UNITRIN INC | COM | 913275103 | 154 | 3,800 | SH | DEFINED | 04 |
| UNITRIN INC | COM | 913275103 | 406 | 10,000 | SH | OTHER | 04 |
| UNITRIN INC | COM | 913275103 | 4,566 | 140,410 | 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 | 47 | 7,300 | SH | DEFINED | 01,08 |
| UNIVERSAL ACCESS GLOBAL HLDG | COM | 91336M105 | 16 | 85,850 | SH | DEFINED | 01 |
| UNIVERSAL ACCESS GLOBAL HLDG | COM | 91336M105 | 20 | 102,819 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 572 | 116,696 | SH | DEFINED | 01 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 376 | 77,100 | SH | DEFINED | 01,08 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 1,203 | 74,252 | SH | DEFINED | 01 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 529 | 30,550 | SH | DEFINED | 01,08 |
| UNIVERSAL CORP VA | COM | 913456109 | 3,375 | 96,232 | SH | DEFINED | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 449 | 12,800 | SH | DEFINED | 03 |
| UNIVERSAL CORP VA | COM | 913456109 | 1,898 | 54,117 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-02 | NORTHERN TRUST CORPORATION | PAGE | 521 | | |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 224 | 37,213 | SH | DEFINED | 01 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 175 | 28,803 | SH | DEFINED | 01,08 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 290 | 32,363 | SH | DEFINED | 01 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 15 | 1,000 | SH | OTHER | 04 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 245 | 26,500 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1,286 | 68,339 | SH | DEFINED | 01 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 7 | 350 | SH | OTHER | 01,06 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 722 | 40,544 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| UNIVERSAL FST PRODS INC | COM | 913543104 | 94 | 5,000 | SH | DEFINED | 10 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 490 | 18,898 | SH | DEFINED | 01 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 24 | 1,200 | SH | DEFINED | 04 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 617 | 24,016 | SH | DEFINED | 01,08 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 163 | 6,300 | SH | DEFINED | 10 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 13 | 500 | SH | OTHER | 10 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 40 | 6,700 | SH | DEFINED | 01 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 53 | 9,000 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | CONV DEB | 913903AL4 | 1,323 | 2,000,000 | PRN | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 4,761 | 93,079 | SH | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 5 | 100 | SH | OTHER | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 75 | 669 | SH | OTHER | 04 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 7,649 | 123,945 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 33 | 650 | SH | OTHER | 10 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 11,306 | 495,861 | SH | DEFINED | 01 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 11 | 500 | SH | OTHER | 01 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 3 | 121 | SH | DEFINED | 02 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 575 | 25,220 | SH | DEFINED | 03 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 108 | 4,755 | SH | OTHER | 03 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 264 | 6,446 | SH | DEFINED | 04 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 116 | 2,830 | SH | OTHER | 04 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 1,234 | 54,139 | SH | DEFINED | 05 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 390 | 17,100 | SH | OTHER | 05 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 5 | 200 | SH | OTHER | 01,06 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 8,009 | 278,421 | SH | DEFINED | 01,08 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 204 | 8,926 | SH | DEFINED | 10 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 9 | 400 | SH | OTHER | 10 |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 707 | 36,885 | SH | DEFINED | 01 |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 688 | 35,877 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 522

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| UNOCAL CORP | COM | 915289102 | 20,648 | 657,793 | SH | DEFINED | 01 |
| UNOCAL CORP | COM | 915289102 | 525 | 16,715 | SH | OTHER | 01 |
| UNOCAL CORP | COM | 915289102 | 51 | 1,627 | SH | DEFINED | 02 |
| UNOCAL CORP | COM | 915289102 | 58 | 1,842 | SH | OTHER | 02 |
| UNOCAL CORP | COM | 915289102 | 470 | 14,965 | SH | DEFINED | 03 |
| UNOCAL CORP | COM | 915289102 | 48 | 1,527 | SH | OTHER | 03 |
| UNOCAL CORP | COM | 915289102 | 3,225 | 83,356 | SH | DEFINED | 04 |
| UNOCAL CORP | COM | 915289102 | 1,117 | 28,871 | SH | OTHER | 04 |
| UNOCAL CORP | COM | 915289102 | 405 | 12,890 | SH | DEFINED | 05 |
| UNOCAL CORP | COM | 915289102 | 94 | 3,000 | SH | OTHER | 05 |
| UNOCAL CORP | COM | 915289102 | 14 | 450 | SH | OTHER | 01,06 |
| UNOCAL CORP | COM | 915289102 | 34,277 | 927,683 | SH | DEFINED | 01,08 |
| UNOCAL CORP | COM | 915289102 | 574 | 18,275 | SH | DEFINED | 10 |
| UNOCAL CORP | COM | 915289102 | 171 | 5,450 | SH | OTHER | 10 |
| UNOVA INC | COM | 91529B106 | 534 | 108,626 | SH | DEFINED | 01 |
| UNOVA INC | COM | 91529B106 | 502 | 103,075 | SH | DEFINED | 01,08 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 12,320 | 605,402 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNUMPROVIDENT CORP | COM | 91529Y106 | 12 | 600 | SH | OTHER | 01 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 41 | 2,000 | SH | DEFINED | 02 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 69 | 3,388 | SH | DEFINED | 03 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 104 | 3,867 | SH | DEFINED | 04 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 102 | 3,808 | SH | OTHER | 04 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 10 | 500 | SH | OTHER | 01,06 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 7,559 | 334,070 | SH | DEFINED | 01,08 |
| USFREIGHTWAYS CORP | COM | 916906100 | 2,493 | 86,908 | SH | DEFINED | 01 |
| USFREIGHTWAYS CORP | COM | 916906100 | 2 | 77 | SH | DEFINED | 03 |
| USFREIGHTWAYS CORP | COM | 916906100 | 14 | 500 | SH | OTHER | 01,06 |
| USFREIGHTWAYS CORP | COM | 916906100 | 1,978 | 68,210 | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC | COM | 917047102 | 306 | 12,596 | SH | DEFINED | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 683 | 28,506 | SH | DEFINED | 01,08 |
| UROLOGIX INC | COM | 917273104 | 137 | 30,020 | SH | DEFINED | 01 |
| UROLOGIX INC | COM | 917273104 | 7 | 500 | SH | DEFINED | 04 |
| UROLOGIX INC | COM | 917273104 | 129 | 26,080 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 35 | 3,100 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 2 | 265 | SH | OTHER | 04 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 124 | 10,800 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 523

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 302 | 25,516 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 2 | 267 | SH | OTHER | 04 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 175 | 15,234 | SH | DEFINED | 01,08 |
| VI TECHNOLOGIES INC | COM | 917920100 | 18 | 22,300 | SH | DEFINED | 01 |
| VI TECHNOLOGIES INC | COM | 917920100 | 23 | 28,192 | SH | DEFINED | 01,08 |
| UTSTARCOM INC | COM | 918076100 | 320 | 20,969 | SH | DEFINED | 01 |
| UTSTARCOM INC | COM | 918076100 | 2 | 100 | SH | OTHER | 01 |
| UTSTARCOM INC | COM | 918076100 | 2 | 100 | SH | OTHER | 02 |
| UTSTARCOM INC | COM | 918076100 | 432 | 28,185 | SH | DEFINED | 01,08 |
| VA SOFTWARE CORP | COM | 91819B105 | 42 | 50,100 | SH | DEFINED | 01 |
| VA SOFTWARE CORP | COM | 91819B105 | 56 | 66,120 | SH | DEFINED | 01,08 |
| VCA ANTECH INC | COM | 918194101 | 322 | 26,100 | SH | DEFINED | 01 |
| VCA ANTECH INC | COM | 918194101 | 453 | 36,700 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 10,009 | 278,180 | SH | DEFINED | 01 |
| V F CORP | COM | 918204108 | 11 | 300 | SH | OTHER | 01 |
| V F CORP | COM | 918204108 | 340 | 9,453 | SH | DEFINED | 02 |
| V F CORP | COM | 918204108 | 58 | 1,600 | SH | OTHER | 02 |
| V F CORP | COM | 918204108 | 39 | 1,074 | SH | DEFINED | 03 |
| V F CORP | COM | 918204108 | 89 | 2,450 | SH | DEFINED | 04 |
| V F CORP | COM | 918204108 | 101 | 2,800 | SH | OTHER | 04 |
| V F CORP | COM | 918204108 | 3 | 70 | SH | DEFINED | 05 |
| V F CORP | COM | 918204108 | 7 | 200 | SH | OTHER | 01,06 |
| V F CORP | COM | 918204108 | 5,287 | 146,592 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 1,137 | 31,600 | SH | DEFINED | 10 |
| VIB CORP | COM | 91823H106 | 315 | 21,069 | SH | DEFINED | 01 |

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|------------------|-----|-----------|-------|--------|----|---------|-------|
| VIB CORP | COM | 91823H106 | 243 | 16,746 | SH | DEFINED | 01,08 |
| V-ONE CORP | COM | 918278102 | 2 | 7,200 | SH | DEFINED | 01 |
| V-ONE CORP | COM | 918278102 | 5 | 23,989 | SH | DEFINED | 01,08 |
| VYYO INC | COM | 918458209 | 20 | 8,666 | SH | DEFINED | 01 |
| VYYO INC | COM | 918458209 | 40 | 17,129 | SH | DEFINED | 01,08 |
| VAIL BANKS INC | COM | 918779109 | 84 | 7,200 | SH | DEFINED | 01 |
| VAIL BANKS INC | COM | 918779109 | 110 | 9,438 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC | COM | 91879Q109 | 1,210 | 85,424 | SH | DEFINED | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 555 | 38,757 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 524

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 5,174 | 147,544 | SH | DEFINED | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 4 | 100 | SH | OTHER | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 4,249 | 124,401 | SH | DEFINED | 01,08 |
| VALHI INC NEW | COM | 918905100 | 427 | 43,469 | SH | DEFINED | 01 |
| VALHI INC NEW | COM | 918905100 | 1,980 | 201,263 | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 34 | 47,200 | SH | DEFINED | 01 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 39 | 54,626 | SH | DEFINED | 01,08 |
| VALENTIS INC | COM | 91913E104 | 12 | 35,514 | SH | DEFINED | 01 |
| VALENTIS INC | COM | 91913E104 | 15 | 42,897 | SH | DEFINED | 01,08 |
| VALERO L P | COM | 91913W104 | 144 | 4,000 | SH | OTHER | 01 |
| VALERO L P | COM | 91913W104 | 230 | 6,400 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 3,973 | 150,086 | SH | DEFINED | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 5 | 200 | SH | OTHER | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 5 | 185 | SH | DEFINED | 02 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 188 | 5,046 | SH | DEFINED | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 6,455 | 226,112 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 54 | 2,050 | SH | DEFINED | 10 |
| VALICERT INC | COM | 91915Q105 | 2 | 4,500 | SH | DEFINED | 01 |
| VALICERT INC | COM | 91915Q105 | 8 | 17,100 | SH | DEFINED | 01,08 |
| VALLEY NATL BANCORP | COM | 919794107 | 1,485 | 55,828 | SH | DEFINED | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 4 | 150 | SH | OTHER | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 374 | 11,228 | SH | DEFINED | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 305 | 9,150 | SH | OTHER | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 2,497 | 90,892 | SH | DEFINED | 01,08 |
| VALMONT INDS INC | COM | 920253101 | 996 | 42,673 | SH | DEFINED | 01 |
| VALMONT INDS INC | COM | 920253101 | 12 | 500 | SH | OTHER | 01,06 |
| VALMONT INDS INC | COM | 920253101 | 1,213 | 54,007 | SH | DEFINED | 01,08 |
| VALPEY FISHER CORP | COM | 920344108 | 27 | 9,300 | SH | DEFINED | 01 |
| VALPEY FISHER CORP | COM | 920344108 | 35 | 11,716 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 2,661 | 71,352 | SH | DEFINED | 01 |
| VALSPAR CORP | COM | 920355104 | 777 | 20,835 | SH | OTHER | 01 |

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| VALSPAR CORP | COM | 920355104 | 15 | 404 | SH | DEFINED | 02 |
| VALSPAR CORP | COM | 920355104 | 7 | 185 | SH | DEFINED | 03 |
| VALSPAR CORP | COM | 920355104 | 3,872 | 106,586 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 7 | 200 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 525

| | | | | | | | |
|-------------------------------|----------|-----------|-----|---------|----|---------|-------|
| VALUE CITY DEPT STORES INC | COM | 920387107 | 56 | 30,900 | SH | DEFINED | 01 |
| VALUE CITY DEPT STORES INC | COM | 920387107 | 101 | 55,627 | SH | DEFINED | 01,08 |
| VALUE LINE INC | COM | 920437100 | 598 | 15,334 | SH | DEFINED | 01 |
| VALUE LINE INC | COM | 920437100 | 954 | 24,473 | SH | DEFINED | 01,08 |
| VALUECLICK INC | COM | 92046N102 | 238 | 109,290 | SH | DEFINED | 01 |
| VALUECLICK INC | COM | 92046N102 | 306 | 132,638 | SH | DEFINED | 01,08 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 739 | 62,817 | SH | DEFINED | 01 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 766 | 64,979 | SH | DEFINED | 01,08 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 0 | 1,324 | | DEFINED | 01 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 0 | 1,900 | | DEFINED | 02 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 0 | 5,036 | | OTHER | 03 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 92 | 10,955 | | DEFINED | 04 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 40 | 4,800 | | OTHER | 04 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 0 | 3,000 | | OTHER | 05 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 1 | 5,800 | | DEFINED | 01 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 1,700 | | DEFINED | 03 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 27 | 2,050 | | DEFINED | 04 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 189 | 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 | 11 | 800 | | DEFINED | 04 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 98 | 6,900 | | OTHER | 04 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 2 | 11,219 | | DEFINED | 10 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 0 | 1,606 | | DEFINED | 01 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 55 | 3,867 | | DEFINED | 04 |
| VAN KAMPEN TR INVT GRADE MUNS | UNDEFIND | 920929106 | 200 | 14,100 | | OTHER | 04 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 1 | 3,334 | | DEFINED | 10 |
| VAN KAMPEN TR INVT FLA MUNS | UNDEFIND | 920932100 | 0 | 324 | | DEFINED | 01 |
| VAN KAMPEN TR INVT FLA MUNS | UNDEFIND | 920932100 | 139 | 9,826 | | DEFINED | 04 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 0 | 700 | | DEFINED | 01 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 49 | 3,334 | | DEFINED | 04 |
| VAN KAMPEN MUN OPPORTUNITY TR | UNDEFIND | 920935103 | 146 | 10,000 | | OTHER | 04 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 526

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|--------------------------------|----------|-----------|-------|---------|----|---------|-------|
| 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 | 7 | 602 | | DEFINED | 04 |
| VAN KAMPEN MUN OPPORTUNITY II | UNDEFIND | 920944105 | 155 | 12,525 | | OTHER | 04 |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND | 920944105 | 0 | 3,400 | | DEFINED | 10 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 0 | 2,500 | | DEFINED | 03 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 96 | 12,756 | | DEFINED | 04 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 8 | 1,085 | | OTHER | 04 |
| VAN KAMPEN CALIF VALUE MUN I | UNDEFIND | 92112B107 | 3 | 16,966 | | DEFINED | 03 |
| VAN KAMPEN ADVANTAGE MUN INC | UNDEFIND | 921124103 | 0 | 1,500 | | OTHER | 01 |
| VAN KAMPEN ADVANTAGE MUN INC | UNDEFIND | 921124103 | 80 | 6,000 | | DEFINED | 04 |
| VAN KAMPEN ADVANTAGE MUN INCOM | UNDEFIND | 921124103 | 36 | 2,700 | | OTHER | 04 |
| VAN KAMPEN ADVANTAGE MUN INC | UNDEFIND | 921124103 | 1 | 6,666 | | DEFINED | 10 |
| VANS INC | COM | 921930103 | 189 | 33,199 | SH | DEFINED | 01 |
| VANS INC | COM | 921930103 | 196 | 31,325 | SH | DEFINED | 01,08 |
| VARCO INTL INC DEL | COM | 922122106 | 2,173 | 128,443 | SH | DEFINED | 01 |
| VARCO INTL INC DEL | COM | 922122106 | 2 | 100 | SH | OTHER | 01 |
| VARCO INTL INC DEL | COM | 922122106 | 52 | 2,400 | SH | DEFINED | 04 |
| VARCO INTL INC DEL | COM | 922122106 | 3,577 | 201,049 | SH | DEFINED | 01,08 |
| VARIAGENICS INC | COM | 922196100 | 21 | 23,900 | SH | DEFINED | 01 |
| VARIAGENICS INC | COM | 922196100 | 29 | 32,850 | SH | DEFINED | 01,08 |
| VARIAN MED SYS INC | COM | 92220P105 | 9,504 | 221,068 | SH | DEFINED | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 4 | 100 | SH | OTHER | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 181 | 4,200 | SH | DEFINED | 02 |
| VARIAN MED SYS INC | COM | 92220P105 | 95 | 1,400 | SH | DEFINED | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 6,788 | 142,984 | SH | DEFINED | 01,08 |
| VARIAN INC | COM | 922206107 | 3,026 | 109,597 | SH | DEFINED | 01 |
| VARIAN INC | COM | 922206107 | 17 | 500 | SH | DEFINED | 04 |
| VARIAN INC | COM | 922206107 | 2,224 | 77,674 | SH | DEFINED | 01,08 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1,327 | 80,706 | SH | DEFINED | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 12 | 500 | SH | DEFINED | 04 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 11 | 650 | SH | OTHER | 01,06 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1,141 | 68,189 | SH | DEFINED | 01,08 |
| VARSITY BRANDS INC | COM | 92227P108 | 71 | 16,300 | SH | DEFINED | 01 |
| VARSITY BRANDS INC | COM | 92227P108 | 50 | 11,599 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 527

| | | | | | | | |
|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 42 | 35,600 | SH | DEFINED | 01 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 37 | 30,796 | SH | DEFINED | 01,08 |
| VASOMEDICAL INC | COM | 922321104 | 92 | 59,300 | SH | DEFINED | 01 |
| VASOMEDICAL INC | COM | 922321104 | 2 | 1,000 | SH | DEFINED | 04 |
| VASOMEDICAL INC | COM | 922321104 | 131 | 84,488 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| VASTERA INC | COM | 92239N109 | 164 | 76,197 | SH | DEFINED | 01 |
| VASTERA INC | COM | 92239N109 | 191 | 70,345 | SH | DEFINED | 01,08 |
| VAXGEN INC | COM | 922390208 | 127 | 14,300 | SH | DEFINED | 01 |
| VAXGEN INC | COM | 922390208 | 196 | 10,075 | SH | DEFINED | 04 |
| VAXGEN INC | COM | 922390208 | 153 | 17,258 | SH | DEFINED | 01,08 |
| VAXGEN INC | COM | 922390208 | 102 | 11,500 | SH | DEFINED | 10 |
| VECTREN CORP | COM | 92240G101 | 2,229 | 101,307 | SH | DEFINED | 01 |
| VECTREN CORP | COM | 92240G101 | 287 | 13,049 | SH | OTHER | 01 |
| VECTREN CORP | COM | 92240G101 | 9 | 399 | SH | DEFINED | 02 |
| VECTREN CORP | COM | 92240G101 | 66 | 3,000 | SH | OTHER | 02 |
| VECTREN CORP | COM | 92240G101 | 171 | 6,684 | SH | OTHER | 04 |
| VECTREN CORP | COM | 92240G101 | 3,303 | 145,427 | SH | DEFINED | 01,08 |
| VECTREN CORP | COM | 92240G101 | 22 | 1,002 | SH | DEFINED | 10 |
| VECTOR GROUP LTD | COM | 92240M108 | 666 | 52,897 | SH | DEFINED | 01 |
| VECTOR GROUP LTD | COM | 92240M108 | 1,000 | 78,913 | SH | DEFINED | 01,08 |
| VECTOR GROUP LTD | COM | 92240M108 | 6 | 441 | SH | OTHER | 10 |
| VEECO INSTRS INC DEL | COM | 922417100 | 790 | 73,135 | SH | DEFINED | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 6 | 600 | SH | OTHER | 01,06 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1,047 | 62,962 | SH | DEFINED | 01,08 |
| VENTAS INC | COM | 92276F100 | 1,864 | 139,005 | SH | DEFINED | 01 |
| VENTAS INC | COM | 92276F100 | 261 | 19,500 | SH | OTHER | 01 |
| VENTAS INC | COM | 92276F100 | 8 | 609 | SH | DEFINED | 02 |
| VENTAS INC | COM | 92276F100 | 35 | 6,250 | SH | DEFINED | 04 |
| VENTAS INC | COM | 92276F100 | 4 | 650 | SH | OTHER | 04 |
| VENTAS INC | COM | 92276F100 | 1,716 | 131,159 | SH | DEFINED | 01,08 |
| VENTANA MED SYS INC | COM | 92276H106 | 623 | 33,271 | SH | DEFINED | 01 |
| VENTANA MED SYS INC | COM | 92276H106 | 608 | 32,455 | SH | DEFINED | 01,08 |
| VENTIV HEALTH INC | COM | 922793104 | 24 | 23,733 | SH | DEFINED | 01 |
| VENTIV HEALTH INC | COM | 922793104 | 35 | 33,991 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 528

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| VANGUARD INDEX TR | COM | 922908769 | 216 | 2,820 | SH | DEFINED | 01 |
| VANGUARD INDEX TR | COM | 922908769 | 93 | 1,213 | SH | OTHER | 01 |
| VANGUARD INDEX TR | COM | 922908769 | 137 | 1,790 | SH | DEFINED | 02 |
| VERIDIAN CORP DEL | COM | 92342R203 | 232 | 9,275 | SH | DEFINED | 01 |
| VERIDIAN CORP DEL | COM | 92342R203 | 1,294 | 51,800 | SH | DEFINED | 01,08 |
| VERITY INC | COM | 92343C106 | 712 | 71,563 | SH | DEFINED | 01 |
| VERITY INC | COM | 92343C106 | 7 | 700 | SH | OTHER | 01,06 |
| VERITY INC | COM | 92343C106 | 956 | 75,790 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 617 | 122,159 | SH | DEFINED | 01 |
| VERISIGN INC | COM | 92343E102 | 4 | 772 | SH | OTHER | 01 |
| VERISIGN INC | COM | 92343E102 | 18 | 3,500 | SH | OTHER | 02 |
| VERISIGN INC | COM | 92343E102 | 30 | 400 | SH | DEFINED | 04 |
| VERISIGN INC | COM | 92343E102 | 37 | 500 | SH | OTHER | 04 |
| VERISIGN INC | COM | 92343E102 | 2,714 | 222,398 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VERITAS DGC INC | COM | 92343P107 | 1,169 | 108,103 | SH | DEFINED | 01 |
| VERITAS DGC INC | COM | 92343P107 | 6 | 600 | SH | OTHER | 01,06 |
| VERITAS DGC INC | COM | 92343P107 | 1,067 | 71,623 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 202,021 | 7,362,285 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 11,371 | 414,381 | SH | OTHER | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2,402 | 87,528 | SH | DEFINED | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2,372 | 86,430 | SH | OTHER | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 5,938 | 216,388 | SH | DEFINED | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2,273 | 82,847 | SH | OTHER | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 34,997 | 698,193 | SH | DEFINED | 04 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 28,685 | 572,279 | SH | OTHER | 04 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,142 | 41,619 | SH | DEFINED | 05 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 463 | 16,869 | SH | OTHER | 05 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 131 | 4,756 | SH | OTHER | 01,06 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 134,547 | 3,796,112 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2,711 | 98,803 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2,045 | 74,512 | SH | OTHER | 10 |
| VERINT SYS INC | COM | 92343X100 | 242 | 28,100 | SH | DEFINED | 01 |
| VERINT SYS INC | COM | 92343X100 | 103 | 11,900 | SH | DEFINED | 01,08 |
| VERILINK CORP | COM | 923432108 | 1 | 2,900 | SH | DEFINED | 01 |
| VERILINK CORP | COM | 923432108 | 10 | 19,912 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 529

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VERITAS SOFTWARE CO | COM | 923436109 | 22,692 | 1,546,811 | SH | DEFINED | 01 |
| VERITAS SOFTWARE CO | COM | 923436109 | 806 | 54,953 | SH | OTHER | 01 |
| VERITAS SOFTWARE CO | COM | 923436109 | 964 | 65,736 | SH | DEFINED | 02 |
| VERITAS SOFTWARE CO | COM | 923436109 | 14 | 925 | SH | OTHER | 02 |
| VERITAS SOFTWARE CO | COM | 923436109 | 1,025 | 69,853 | SH | DEFINED | 03 |
| VERITAS SOFTWARE CO | COM | 923436109 | 65 | 4,445 | SH | OTHER | 03 |
| VERITAS SOFTWARE CO | COM | 923436109 | 1,844 | 21,078 | SH | DEFINED | 04 |
| VERITAS SOFTWARE CO | COM | 923436109 | 1,111 | 12,698 | SH | OTHER | 04 |
| VERITAS SOFTWARE CO | COM | 923436109 | 809 | 55,154 | SH | DEFINED | 05 |
| VERITAS SOFTWARE CO | COM | 923436109 | 53 | 3,625 | SH | OTHER | 05 |
| VERITAS SOFTWARE CO | COM | 923436109 | 12 | 800 | SH | OTHER | 01,06 |
| VERITAS SOFTWARE CO | COM | 923436109 | 21,611 | 554,566 | SH | DEFINED | 01,08 |
| VERITAS SOFTWARE CO | COM | 923436109 | 236 | 16,071 | SH | DEFINED | 10 |
| VERITAS SOFTWARE CO | COM | 923436109 | 7 | 500 | SH | OTHER | 10 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 6 | 1,400 | SH | DEFINED | 01 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 4 | 2,000 | SH | DEFINED | 04 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 45 | 10,700 | SH | DEFINED | 01,08 |
| VESTCOM INTL INC | COM | 924904105 | 66 | 11,000 | SH | DEFINED | 01 |
| VESTCOM INTL INC | COM | 924904105 | 23 | 3,807 | SH | DEFINED | 01,08 |
| VERSANT CORP | COM | 925284101 | 6 | 12,500 | SH | DEFINED | 01 |
| VERSANT CORP | COM | 925284101 | 8 | 17,526 | SH | DEFINED | 01,08 |
| VERSAR INC | COM | 925297103 | 4 | 1,900 | SH | DEFINED | 01 |
| VERSAR INC | COM | 925297103 | 27 | 14,038 | SH | DEFINED | 01,08 |
| VERVICOR INC | COM | 925314106 | 435 | 51,011 | SH | DEFINED | 01 |
| VERVICOR INC | COM | 925314106 | 450 | 52,784 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VERSO TECHNOLOGIES INC | COM | 925317109 | 10 | 35,390 | SH | DEFINED | 01 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 23 | 80,967 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2,011 | 108,744 | SH | DEFINED | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2 | 100 | SH | OTHER | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2 | 22 | SH | DEFINED | 04 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 4,678 | 162,218 | SH | DEFINED | 01,08 |
| VERTICALNET INC | COM | 92532L206 | 18 | 18,650 | SH | DEFINED | 01 |
| VERTICALNET INC | COM | 92532L206 | 0 | 260 | SH | OTHER | 01 |
| VERTICALNET INC | COM | 92532L206 | 0 | 100 | SH | DEFINED | 02 |
| VERTICALNET INC | COM | 92532L206 | 10 | 10,654 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 530

| | | | | | | | |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| VESTA INS GROUP INC | COM | 925391104 | 279 | 111,581 | SH | DEFINED | 01 |
| VESTA INS GROUP INC | COM | 925391104 | 165 | 63,162 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R109 | 2,579 | 126,235 | SH | DEFINED | 01 |
| VIAD CORP | COM | 92552R109 | 4 | 200 | SH | OTHER | 01 |
| VIAD CORP | COM | 92552R109 | 81 | 3,950 | SH | DEFINED | 02 |
| VIAD CORP | COM | 92552R109 | 19 | 924 | SH | OTHER | 02 |
| VIAD CORP | COM | 92552R109 | 12 | 600 | SH | DEFINED | 03 |
| VIAD CORP | COM | 92552R109 | 10 | 428 | SH | DEFINED | 04 |
| VIAD CORP | COM | 92552R109 | 46 | 2,000 | SH | OTHER | 04 |
| VIAD CORP | COM | 92552R109 | 3,924 | 187,786 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R109 | 37 | 1,800 | SH | DEFINED | 10 |
| VIASAT INC | COM | 92552V100 | 363 | 57,545 | SH | DEFINED | 01 |
| VIASAT INC | COM | 92552V100 | 3 | 500 | SH | OTHER | 01,06 |
| VIASAT INC | COM | 92552V100 | 406 | 52,860 | SH | DEFINED | 01,08 |
| VIACOM INC | COM | 925524100 | 924 | 22,787 | SH | DEFINED | 01 |
| VIACOM INC | COM | 925524100 | 85 | 2,100 | SH | OTHER | 01 |
| VIACOM INC | COM | 925524100 | 63 | 1,550 | SH | DEFINED | 02 |
| VIACOM INC | COM | 925524100 | 152 | 3,750 | SH | OTHER | 02 |
| VIACOM INC | COM | 925524100 | 561 | 13,844 | SH | DEFINED | 03 |
| VIACOM INC | COM | 925524100 | 9 | 225 | SH | OTHER | 03 |
| VIACOM INC | COM | 925524100 | 201 | 4,278 | SH | DEFINED | 04 |
| VIACOM INC | COM | 925524100 | 178 | 3,781 | SH | OTHER | 04 |
| VIACOM INC | COM | 925524100 | 24 | 600 | SH | DEFINED | 05 |
| VIACOM INC | COM | 925524100 | 240 | 5,910 | SH | DEFINED | 10 |
| VIACOM INC | COM | 925524100 | 8 | 200 | SH | OTHER | 10 |
| VIACOM INC | COM | 925524308 | 229,212 | 5,652,581 | SH | DEFINED | 01 |
| VIACOM INC | COM | 925524308 | 6,367 | 157,013 | SH | OTHER | 01 |
| VIACOM INC | COM | 925524308 | 3,673 | 90,577 | SH | DEFINED | 02 |
| VIACOM INC | COM | 925524308 | 557 | 13,745 | SH | OTHER | 02 |
| VIACOM INC | COM | 925524308 | 9,412 | 232,120 | SH | DEFINED | 03 |
| VIACOM INC | COM | 925524308 | 2,243 | 55,313 | SH | OTHER | 03 |
| VIACOM INC | COM | 925524308 | 35,965 | 769,303 | SH | DEFINED | 04 |
| VIACOM INC | COM | 925524308 | 8,710 | 186,310 | SH | OTHER | 04 |
| VIACOM INC | COM | 925524308 | 2,128 | 52,487 | SH | DEFINED | 05 |
| VIACOM INC | COM | 925524308 | 319 | 7,875 | SH | OTHER | 05 |
| VIACOM INC | COM | 925524308 | 141 | 3,487 | SH | OTHER | 01,06 |
| VIACOM INC | COM | 925524308 | 103,588 | 2,424,040 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|-------|--------|----|---------|----|
| VIACOM INC | COM | 925524308 | 1,971 | 48,614 | SH | DEFINED | 10 |
| VIACOM INC | COM | 925524308 | 1,403 | 34,587 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 531

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| VIANT CORP | COM | 92553N107 | 15 | 9,600 | SH | DEFINED | 01 |
| VIANT CORP | COM | 92553N107 | 19 | 11,838 | SH | OTHER | 01 |
| VIANT CORP | COM | 92553N107 | 4 | 1,000 | SH | DEFINED | 04 |
| VIANT CORP | COM | 92553N107 | 112 | 70,051 | SH | DEFINED | 01,08 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 825 | 53,600 | SH | DEFINED | 01 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 31 | 1,981 | SH | OTHER | 01 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 1 | 43 | SH | OTHER | 02 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 1 | 87 | SH | DEFINED | 03 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 2 | 146 | SH | OTHER | 03 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 8 | 543 | SH | OTHER | 01,06 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 780 | 50,657 | SH | DEFINED | 01,08 |
| VICAL INC | COM | 925602104 | 96 | 41,663 | SH | DEFINED | 01 |
| VICAL INC | COM | 925602104 | 1 | 500 | SH | OTHER | 01 |
| VICAL INC | COM | 925602104 | 2 | 100 | SH | DEFINED | 04 |
| VICAL INC | COM | 925602104 | 116 | 38,191 | SH | DEFINED | 01,08 |
| VICINITY CORP | COM | 925653107 | 51 | 22,666 | SH | DEFINED | 01 |
| VICINITY CORP | COM | 925653107 | 89 | 39,698 | SH | DEFINED | 01,08 |
| VICON INDS INC | COM | 925811101 | 17 | 5,600 | SH | DEFINED | 01 |
| VICON INDS INC | COM | 925811101 | 38 | 12,289 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 546 | 76,303 | SH | DEFINED | 01 |
| VICOR CORP | COM | 925815102 | 15 | 500 | SH | DEFINED | 04 |
| VICOR CORP | COM | 925815102 | 6 | 800 | SH | OTHER | 01,06 |
| VICOR CORP | COM | 925815102 | 1,056 | 93,439 | SH | DEFINED | 01,08 |
| VIA NET WRKS INC | COM | 925912107 | 6 | 10,450 | SH | DEFINED | 01 |
| VIA NET WRKS INC | COM | 925912107 | 25 | 40,902 | SH | DEFINED | 01,08 |
| VIDEO DISPLAY CORP | COM | 926555103 | 45 | 6,360 | SH | DEFINED | 01 |
| VIDEO DISPLAY CORP | COM | 926555103 | 91 | 13,039 | SH | DEFINED | 01,08 |
| VIEWPOINT CORP | COM | 92672P108 | 182 | 83,277 | SH | DEFINED | 01 |
| VIEWPOINT CORP | COM | 92672P108 | 170 | 73,344 | SH | DEFINED | 01,08 |
| VIGNETTE CORP | COM | 926734104 | 282 | 352,154 | SH | DEFINED | 01 |
| VIGNETTE CORP | COM | 926734104 | 0 | 300 | SH | OTHER | 01 |
| VIGNETTE CORP | COM | 926734104 | 0 | 100 | SH | DEFINED | 02 |
| VIGNETTE CORP | COM | 926734104 | 25 | 1,400 | SH | DEFINED | 04 |
| VIGNETTE CORP | COM | 926734104 | 501 | 168,240 | SH | DEFINED | 01,08 |
| VIGNETTE CORP | COM | 926734104 | 1 | 850 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 532

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 16 | 4,000 | SH | DEFINED | 01 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 76 | 19,708 | SH | DEFINED | 01,08 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 40 | 1,700 | SH | DEFINED | 01 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 171 | 7,181 | SH | DEFINED | 01,08 |
| VINA TECHNOLOGIES INC | COM | 92719D100 | 1 | 7,500 | SH | DEFINED | 01 |
| VINA TECHNOLOGIES INC | COM | 92719D100 | 1 | 8,300 | SH | DEFINED | 01,08 |
| VINTAGE PETE INC | COM | 927460105 | 2,084 | 193,001 | SH | DEFINED | 01 |
| VINTAGE PETE INC | COM | 927460105 | 2 | 200 | SH | OTHER | 01 |
| VINTAGE PETE INC | COM | 927460105 | 13 | 1,200 | SH | OTHER | 01,06 |
| VINTAGE PETE INC | COM | 927460105 | 1,795 | 139,797 | SH | DEFINED | 01,08 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 11 | 29,900 | SH | DEFINED | 01 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 15 | 38,357 | SH | DEFINED | 01,08 |
| VIRAGE INC | COM | 92763Q106 | 3 | 3,900 | SH | DEFINED | 01 |
| VIRAGE INC | COM | 92763Q106 | 65 | 12,000 | SH | DEFINED | 04 |
| VIRAGE INC | COM | 92763Q106 | 20 | 25,900 | SH | DEFINED | 01,08 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 308 | 32,683 | SH | DEFINED | 01 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 329 | 34,400 | SH | DEFINED | 01,08 |
| VIRAGEN INC | COM | 927638106 | 3 | 19,700 | SH | DEFINED | 01 |
| VIRAGEN INC | COM | 927638106 | 1 | 1,000 | SH | DEFINED | 04 |
| VIRAGEN INC | COM | 927638106 | 6 | 41,100 | SH | DEFINED | 01,08 |
| VIRBAC CORP | COM | 927649103 | 75 | 14,700 | SH | DEFINED | 01 |
| VIRBAC CORP | COM | 927649103 | 8 | 2,500 | SH | DEFINED | 04 |
| VIRBAC CORP | COM | 927649103 | 99 | 19,682 | SH | DEFINED | 01,08 |
| VIRCO MFG CO | COM | 927651109 | 258 | 26,643 | SH | DEFINED | 01 |
| VIRCO MFG CO | COM | 927651109 | 384 | 39,600 | SH | DEFINED | 01,08 |
| VIRGINIA FINL CORP | COM | 927810101 | 359 | 11,952 | SH | DEFINED | 01 |
| VIRGINIA FINL CORP | COM | 927810101 | 30 | 1,007 | SH | OTHER | 01 |
| VIRGINIA FINL CORP | COM | 927810101 | 170 | 5,673 | SH | DEFINED | 01,08 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 4 | 4,700 | SH | DEFINED | 01 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 6 | 7,576 | SH | DEFINED | 01,08 |
| VIROLOGIC INC | COM | 92823R201 | 5 | 4,100 | SH | DEFINED | 01 |
| VIROLOGIC INC | COM | 92823R201 | 31 | 27,200 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 533

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VIROPHARMA INC | COM | 928241108 | 22 | 21,500 | SH | DEFINED | 01 |
| VIROPHARMA INC | COM | 928241108 | 0 | 100 | SH | OTHER | 02 |
| VIROPHARMA INC | COM | 928241108 | 0 | 350 | SH | DEFINED | 03 |
| VIROPHARMA INC | COM | 928241108 | 1 | 100 | SH | OTHER | 04 |
| VIROPHARMA INC | COM | 928241108 | 28 | 27,295 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 2,665 | 302,823 | SH | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 759 | 86,272 | SH | OTHER | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 9 | 1,000 | SH | DEFINED | 02 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 7 | 800 | SH | OTHER | 03 |

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| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 25 | 1,644 | SH | DEFINED | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 58 | 3,807 | SH | OTHER | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3 | 300 | SH | OTHER | 05 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3,414 | 340,851 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 11 | 1,236 | SH | DEFINED | 10 |
| VISTEON CORP | COM | 92839U107 | 3,046 | 321,691 | SH | DEFINED | 01 |
| VISTEON CORP | COM | 92839U107 | 5 | 560 | SH | OTHER | 01 |
| VISTEON CORP | COM | 92839U107 | 0 | 26 | SH | DEFINED | 02 |
| VISTEON CORP | COM | 92839U107 | 6 | 636 | SH | OTHER | 02 |
| VISTEON CORP | COM | 92839U107 | 1 | 65 | SH | DEFINED | 03 |
| VISTEON CORP | COM | 92839U107 | 4 | 442 | SH | OTHER | 03 |
| VISTEON CORP | COM | 92839U107 | 60 | 5,185 | SH | DEFINED | 04 |
| VISTEON CORP | COM | 92839U107 | 18 | 1,581 | SH | OTHER | 04 |
| VISTEON CORP | COM | 92839U107 | 28 | 3,001 | SH | DEFINED | 05 |
| VISTEON CORP | COM | 92839U107 | 9 | 915 | SH | OTHER | 05 |
| VISTEON CORP | COM | 92839U107 | 1 | 100 | SH | OTHER | 01,06 |
| VISTEON CORP | COM | 92839U107 | 1,877 | 183,960 | SH | DEFINED | 01,08 |
| VISTEON CORP | COM | 92839U107 | 6 | 604 | SH | DEFINED | 10 |
| VISTEON CORP | COM | 92839U107 | 2 | 167 | SH | OTHER | 10 |
| VISUAL DATA CORP | COM | 928428200 | 0 | 700 | SH | DEFINED | 01 |
| VISUAL DATA CORP | COM | 928428200 | 2 | 1,700 | SH | DEFINED | 04 |
| VISUAL DATA CORP | COM | 928428200 | 2 | 11,194 | SH | DEFINED | 01,08 |
| VISX INC DEL | COM | 92844S105 | 1,123 | 121,685 | SH | DEFINED | 01 |
| VISX INC DEL | COM | 92844S105 | 9 | 875 | SH | DEFINED | 04 |
| VISX INC DEL | COM | 92844S105 | 2 | 220 | SH | DEFINED | 05 |
| VISX INC DEL | COM | 92844S105 | 1,190 | 126,012 | SH | DEFINED | 01,08 |
| VISUAL NETWORKS INC | COM | 928444108 | 32 | 37,219 | SH | DEFINED | 01 |
| VISUAL NETWORKS INC | COM | 928444108 | 39 | 44,981 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 534

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VITAL SIGNS INC | COM | 928469105 | 618 | 20,809 | SH | DEFINED | 01 |
| VITAL SIGNS INC | COM | 928469105 | 6 | 200 | SH | OTHER | 01,06 |
| VITAL SIGNS INC | COM | 928469105 | 846 | 28,428 | SH | DEFINED | 01,08 |
| VITALWORKS INC | COM | 928483106 | 592 | 81,399 | SH | DEFINED | 01 |
| VITALWORKS INC | COM | 928483106 | 515 | 70,849 | SH | DEFINED | 01,08 |
| VITRIA TECHNOLOGY | COM | 92849Q104 | 107 | 137,607 | SH | DEFINED | 01 |
| VITRIA TECHNOLOGY | COM | 92849Q104 | 156 | 172,906 | SH | DEFINED | 01,08 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 205 | 302,112 | SH | DEFINED | 01 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 13 | 18,487 | SH | DEFINED | 02 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 2 | 2,500 | SH | OTHER | 02 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 0 | 500 | SH | DEFINED | 03 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 0 | 400 | SH | OTHER | 03 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 88 | 1,582 | SH | DEFINED | 04 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 481 | 8,688 | SH | OTHER | 04 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 1,596 | 97,400 | SH | DEFINED | 01,08 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 29 | 2,531 | SH | DEFINED | 01 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 1 | 112 | SH | OTHER | 01 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 6 | 500 | SH | OTHER | 03 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| VIVENDI UNIVERSAL | COM | 92851S204 | 52 | 800 | SH | DEFINED | 04 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 166 | 2,540 | SH | OTHER | 04 |
| VIVUS INC | COM | 928551100 | 323 | 74,707 | SH | DEFINED | 01 |
| VIVUS INC | COM | 928551100 | 1 | 500 | SH | DEFINED | 04 |
| VIVUS INC | COM | 928551100 | 295 | 69,850 | SH | DEFINED | 01,08 |
| VIXEL CORP DEL | COM | 928552108 | 50 | 39,450 | SH | DEFINED | 01 |
| VIXEL CORP DEL | COM | 928552108 | 44 | 34,752 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 2,512 | 195,755 | SH | DEFINED | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 1,849 | 144,144 | SH | OTHER | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 577 | 44,974 | SH | DEFINED | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 328 | 25,583 | SH | OTHER | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 2,982 | 232,449 | SH | DEFINED | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 1,666 | 129,845 | SH | OTHER | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 3,793 | 105,916 | SH | DEFINED | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 4,316 | 120,508 | SH | OTHER | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 874 | 68,148 | SH | DEFINED | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 410 | 31,965 | SH | OTHER | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 1,244 | 34,750 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 218 | 16,985 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 166 | 12,905 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 535

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 865 | 57,110 | SH | DEFINED | 01 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 5 | 300 | SH | OTHER | 01,06 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 882 | 55,980 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 1,912 | 48,457 | SH | DEFINED | 01 |
| VORNADO RLTY TR | COM | 929042109 | 201 | 5,100 | SH | OTHER | 01 |
| VORNADO RLTY TR | COM | 929042109 | 184 | 4,813 | SH | DEFINED | 04 |
| VORNADO RLTY TR | COM | 929042109 | 3,817 | 97,026 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 8 | 195 | SH | DEFINED | 10 |
| VULCAN MATLS CO | COM | 929160109 | 9,165 | 253,465 | SH | DEFINED | 01 |
| VULCAN MATLS CO | COM | 929160109 | 35 | 960 | SH | OTHER | 01 |
| VULCAN MATLS CO | COM | 929160109 | 21 | 569 | SH | DEFINED | 03 |
| VULCAN MATLS CO | COM | 929160109 | 21 | 440 | SH | DEFINED | 04 |
| VULCAN MATLS CO | COM | 929160109 | 57 | 1,200 | SH | OTHER | 04 |
| VULCAN MATLS CO | COM | 929160109 | 4 | 100 | SH | OTHER | 01,06 |
| VULCAN MATLS CO | COM | 929160109 | 5,463 | 136,273 | SH | DEFINED | 01,08 |
| WFS FINL INC | COM | 92923B106 | 828 | 39,915 | SH | DEFINED | 01 |
| WFS FINL INC | COM | 92923B106 | 1,071 | 51,696 | SH | DEFINED | 01,08 |
| WCI CMNTYS INC | COM | 92923C104 | 213 | 16,800 | SH | DEFINED | 01 |
| WCI CMNTYS INC | COM | 92923C104 | 582 | 45,800 | SH | DEFINED | 01,08 |
| WD-40 CO | COM | 929236107 | 1,077 | 37,266 | SH | DEFINED | 01 |
| WD-40 CO | COM | 929236107 | 29 | 1,000 | SH | OTHER | 01 |
| WD-40 CO | COM | 929236107 | 19 | 1,000 | SH | OTHER | 04 |
| WD-40 CO | COM | 929236107 | 9 | 300 | SH | OTHER | 01,06 |
| WD-40 CO | COM | 929236107 | 1,874 | 65,301 | SH | DEFINED | 01,08 |
| WGL HLDGS INC | COM | 92924F106 | 2,900 | 121,296 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| WGL HLDGS INC | COM | 92924F106 | 51 | 2,134 | SH | OTHER | 02 |
| WGL HLDGS INC | COM | 92924F106 | 87 | 2,854 | SH | DEFINED | 04 |
| WGL HLDGS INC | COM | 92924F106 | 51 | 1,688 | SH | OTHER | 04 |
| WGL HLDGS INC | COM | 92924F106 | 2,859 | 114,447 | SH | DEFINED | 01,08 |
| WHX CORP | COM | 929248409 | 17 | 8,099 | SH | DEFINED | 01 |
| WHX CORP | COM | 929248409 | 25 | 11,803 | SH | DEFINED | 01,08 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 867 | 50,144 | SH | DEFINED | 01 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 20 | 1,000 | SH | DEFINED | 04 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 866 | 48,525 | SH | DEFINED | 01,08 |
| W HLDG CO INC | COM | 929251106 | 3,614 | 221,737 | SH | DEFINED | 01 |
| W HLDG CO INC | COM | 929251106 | 1,962 | 121,423 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 536

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| WJ COMMUNICATIONS INC | COM | 929284107 | 58 | 50,500 | SH | DEFINED | 01 |
| WJ COMMUNICATIONS INC | COM | 929284107 | 79 | 68,925 | SH | DEFINED | 01,08 |
| WMS INDS INC | COM | 929297109 | 950 | 67,397 | SH | DEFINED | 01 |
| WMS INDS INC | COM | 929297109 | 10 | 500 | SH | DEFINED | 04 |
| WMS INDS INC | COM | 929297109 | 8 | 600 | SH | OTHER | 01,06 |
| WMS INDS INC | COM | 929297109 | 1,062 | 69,645 | SH | DEFINED | 01,08 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,666 | 67,179 | SH | DEFINED | 01 |
| W P CAREY & CO LLC | COM | 92930Y107 | 126 | 5,076 | SH | DEFINED | 02 |
| W P CAREY & CO LLC | COM | 92930Y107 | 155 | 6,243 | SH | OTHER | 02 |
| W P CAREY & CO LLC | COM | 92930Y107 | 603 | 33,303 | SH | DEFINED | 04 |
| W P CAREY & CO LLC | COM | 92930Y107 | 51 | 2,844 | SH | OTHER | 04 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,108 | 44,694 | SH | DEFINED | 01,08 |
| WPS RESOURCES CORP | COM | 92931B106 | 4,115 | 116,111 | SH | DEFINED | 01 |
| WPS RESOURCES CORP | COM | 92931B106 | 15 | 425 | SH | OTHER | 01 |
| WPS RESOURCES CORP | COM | 92931B106 | 57 | 1,609 | SH | DEFINED | 02 |
| WPS RESOURCES CORP | COM | 92931B106 | 18 | 500 | SH | OTHER | 02 |
| WPS RESOURCES CORP | COM | 92931B106 | 35 | 1,000 | SH | DEFINED | 03 |
| WPS RESOURCES CORP | COM | 92931B106 | 88 | 2,476 | SH | OTHER | 03 |
| WPS RESOURCES CORP | COM | 92931B106 | 46 | 1,250 | SH | DEFINED | 04 |
| WPS RESOURCES CORP | COM | 92931B106 | 158 | 4,290 | SH | OTHER | 04 |
| WPS RESOURCES CORP | COM | 92931B106 | 2,652 | 74,362 | SH | DEFINED | 01,08 |
| WPS RESOURCES CORP | COM | 92931B106 | 4 | 100 | SH | DEFINED | 10 |
| WSI INDS INC | COM | 92932Q102 | 3 | 2,200 | SH | DEFINED | 01 |
| WSI INDS INC | COM | 92932Q102 | 10 | 8,456 | SH | DEFINED | 01,08 |
| WSFS FINL CORP | COM | 929328102 | 667 | 23,822 | SH | DEFINED | 01 |
| WSFS FINL CORP | COM | 929328102 | 567 | 20,640 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 420 | 77,581 | SH | DEFINED | 01 |
| WABASH NATL CORP | COM | 929566107 | 2 | 425 | SH | OTHER | 01,06 |
| WABASH NATL CORP | COM | 929566107 | 324 | 53,830 | SH | DEFINED | 01,08 |
| WABTEC CORP | COM | 929740108 | 1,277 | 90,724 | SH | DEFINED | 01 |
| WABTEC CORP | COM | 929740108 | 1,215 | 86,817 | SH | DEFINED | 01,08 |
| WABTEC CORP | COM | 929740108 | 2 | 132 | SH | OTHER | 10 |

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| WACKENHUT CORRECTIONS CORP | COM | 929798106 | 531 | 46,865 | SH | DEFINED | 01 |
| WACKENHUT CORRECTIONS CORP | COM | 929798106 | 1 | 100 | SH | DEFINED | 05 |
| WACKENHUT CORRECTIONS CORP | COM | 929798106 | 390 | 34,679 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 537

| | | | | | | | |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 115,935 | 3,546,489 | SH | DEFINED | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,917 | 58,633 | SH | OTHER | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 575 | 17,579 | SH | DEFINED | 02 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,165 | 35,641 | SH | OTHER | 02 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 349 | 10,670 | SH | DEFINED | 03 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 239 | 7,298 | SH | OTHER | 03 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 157 | 4,796 | SH | DEFINED | 05 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 88 | 2,700 | SH | OTHER | 01,06 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 40,367 | 1,234,844 | SH | DEFINED | 01,08 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 548 | 16,766 | SH | DEFINED | 10 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 926 | 28,312 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| WADDELL & REED FINL INC | COM | 930059100 | 2,030 | 114,966 | SH | DEFINED | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 98 | 5,528 | SH | OTHER | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 2 | 100 | SH | DEFINED | 02 |
| WADDELL & REED FINL INC | COM | 930059100 | 1 | 80 | SH | OTHER | 02 |
| WADDELL & REED FINL INC | COM | 930059100 | 3 | 160 | SH | DEFINED | 03 |
| WADDELL & REED FINL INC | COM | 930059100 | 36 | 949 | SH | DEFINED | 04 |
| WADDELL & REED FINL INC | COM | 930059100 | 3,551 | 167,457 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|----|-------|----|---------|-------|
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 57 | 7,018 | SH | DEFINED | 01 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 49 | 6,074 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|---------|------------|----|---------|-------|
| WAL MART STORES INC | COM | 931142103 | 652,615 | 13,253,753 | SH | DEFINED | 01 |
| WAL MART STORES INC | COM | 931142103 | 42,258 | 858,207 | SH | OTHER | 01 |
| WAL MART STORES INC | COM | 931142103 | 16,252 | 330,063 | SH | DEFINED | 02 |
| WAL MART STORES INC | COM | 931142103 | 3,989 | 81,019 | SH | OTHER | 02 |
| WAL MART STORES INC | COM | 931142103 | 29,071 | 590,389 | SH | DEFINED | 03 |
| WAL MART STORES INC | COM | 931142103 | 6,616 | 134,355 | SH | OTHER | 03 |
| WAL MART STORES INC | COM | 931142103 | 97,403 | 1,833,473 | SH | DEFINED | 04 |
| WAL MART STORES INC | COM | 931142103 | 50,196 | 944,871 | SH | OTHER | 04 |
| WAL MART STORES INC | COM | 931142103 | 14,876 | 302,114 | SH | DEFINED | 05 |
| WAL MART STORES INC | COM | 931142103 | 2,255 | 45,789 | SH | OTHER | 05 |
| WAL MART STORES INC | COM | 931142103 | 433 | 8,800 | SH | OTHER | 01,06 |
| WAL MART STORES INC | COM | 931142103 | 264,326 | 5,239,171 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 20,181 | 409,847 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 7,078 | 143,750 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 538

| | | | | | | | |
|-------------|-----|-----------|---------|-----------|----|---------|----|
| WALGREEN CO | COM | 931422109 | 253,891 | 8,253,941 | SH | DEFINED | 01 |
| WALGREEN CO | COM | 931422109 | 96,787 | 3,146,519 | SH | OTHER | 01 |
| WALGREEN CO | COM | 931422109 | 13,107 | 426,118 | SH | DEFINED | 02 |
| WALGREEN CO | COM | 931422109 | 5,756 | 187,114 | SH | OTHER | 02 |
| WALGREEN CO | COM | 931422109 | 19,485 | 633,462 | SH | DEFINED | 03 |
| WALGREEN CO | COM | 931422109 | 3,808 | 123,802 | SH | OTHER | 03 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WALGREEN CO | COM | 931422109 | 81,904 | 1,958,862 | SH | DEFINED | 04 |
| WALGREEN CO | COM | 931422109 | 61,929 | 1,481,134 | SH | OTHER | 04 |
| WALGREEN CO | COM | 931422109 | 6,307 | 205,048 | SH | DEFINED | 05 |
| WALGREEN CO | COM | 931422109 | 713 | 23,193 | SH | OTHER | 05 |
| WALGREEN CO | COM | 931422109 | 62 | 2,000 | SH | OTHER | 01,06 |
| WALGREEN CO | COM | 931422109 | 44,773 | 1,301,105 | SH | DEFINED | 01,08 |
| WALGREEN CO | COM | 931422109 | 16,148 | 524,959 | SH | DEFINED | 10 |
| WALGREEN CO | COM | 931422109 | 3,279 | 106,585 | SH | OTHER | 10 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 4,188 | 237,288 | SH | DEFINED | 01 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 445 | 25,200 | SH | OTHER | 01 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 21 | 1,200 | SH | OTHER | 03 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 204 | 12,000 | SH | OTHER | 04 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 1,687 | 96,132 | SH | DEFINED | 01,08 |
| WALTER INDS INC | COM | 93317Q105 | 1,208 | 98,339 | SH | DEFINED | 01 |
| WALTER INDS INC | COM | 93317Q105 | 2 | 300 | SH | DEFINED | 04 |
| WALTER INDS INC | COM | 93317Q105 | 1,000 | 82,442 | SH | DEFINED | 01,08 |
| WARREN BANCORP INC | COM | 934710104 | 177 | 11,300 | SH | DEFINED | 01 |
| WARREN BANCORP INC | COM | 934710104 | 389 | 24,909 | SH | DEFINED | 01,08 |
| WARWICK CMNTY BANCORP INC | COM | 936559103 | 278 | 10,300 | SH | DEFINED | 01 |
| WARWICK CMNTY BANCORP INC | COM | 936559103 | 251 | 9,500 | SH | DEFINED | 01,08 |
| WASHINGTON FED INC | COM | 938824109 | 1,097 | 49,149 | SH | DEFINED | 01 |
| WASHINGTON FED INC | COM | 938824109 | 292 | 13,096 | SH | OTHER | 01 |
| WASHINGTON FED INC | COM | 938824109 | 32 | 1,447 | SH | DEFINED | 03 |
| WASHINGTON FED INC | COM | 938824109 | 9 | 330 | SH | DEFINED | 04 |
| WASHINGTON FED INC | COM | 938824109 | 27 | 1,218 | SH | OTHER | 01,06 |
| WASHINGTON FED INC | COM | 938824109 | 2,064 | 84,203 | SH | DEFINED | 01,08 |
| WASHINGTON FED INC | COM | 938824109 | 155 | 6,944 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 539

| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| WASHINGTON MUT INC | COM | 939322103 | 80,214 | 2,548,897 | SH | DEFINED | 01 |
| WASHINGTON MUT INC | COM | 939322103 | 900 | 28,612 | SH | OTHER | 01 |
| WASHINGTON MUT INC | COM | 939322103 | 825 | 26,220 | SH | DEFINED | 02 |
| WASHINGTON MUT INC | COM | 939322103 | 272 | 8,640 | SH | OTHER | 02 |
| WASHINGTON MUT INC | COM | 939322103 | 2,169 | 68,918 | SH | DEFINED | 03 |
| WASHINGTON MUT INC | COM | 939322103 | 498 | 15,837 | SH | OTHER | 03 |
| WASHINGTON MUT INC | COM | 939322103 | 1,276 | 24,038 | SH | DEFINED | 04 |
| WASHINGTON MUT INC | COM | 939322103 | 1,311 | 24,714 | SH | OTHER | 04 |
| WASHINGTON MUT INC | COM | 939322103 | 2,096 | 66,602 | SH | DEFINED | 05 |
| WASHINGTON MUT INC | COM | 939322103 | 65 | 2,080 | SH | OTHER | 05 |
| WASHINGTON MUT INC | COM | 939322103 | 61 | 1,950 | SH | OTHER | 01,06 |
| WASHINGTON MUT INC | COM | 939322103 | 53,313 | 1,359,457 | SH | DEFINED | 01,08 |
| WASHINGTON MUT INC | COM | 939322103 | 839 | 26,653 | SH | DEFINED | 10 |
| WASHINGTON MUT INC | COM | 939322103 | 634 | 20,150 | SH | OTHER | 10 |
| WASHINGTON POST CO | COM | 939640108 | 7,513 | 11,576 | SH | DEFINED | 01 |
| WASHINGTON POST CO | COM | 939640108 | 115 | 177 | SH | OTHER | 01 |
| WASHINGTON POST CO | COM | 939640108 | 236 | 364 | SH | DEFINED | 03 |
| WASHINGTON POST CO | COM | 939640108 | 101 | 156 | SH | OTHER | 03 |
| WASHINGTON POST CO | COM | 939640108 | 22 | 35 | SH | DEFINED | 04 |
| WASHINGTON POST CO | COM | 939640108 | 12,437 | 19,342 | SH | DEFINED | 01,08 |
| WASHINGTON POST CO | COM | 939640108 | 1,020 | 1,572 | SH | DEFINED | 10 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|-------|
| WASHINGTON POST CO | COM | 939640108 | 389 | 600 | SH | OTHER | 10 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 2,001 | 78,824 | SH | DEFINED | 01 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 771 | 30,375 | SH | OTHER | 01 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 8 | 300 | SH | OTHER | 02 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 25 | 1,000 | SH | OTHER | 03 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 145 | 6,154 | SH | DEFINED | 04 |
| WASHINGTON REAL ESTATE INVT TR | COM | 939653101 | 82 | 3,452 | SH | OTHER | 04 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 1,888 | 74,630 | SH | DEFINED | 01,08 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 8 | 300 | SH | DEFINED | 10 |
| WASHINGTON TR BANCORP | COM | 940610108 | 513 | 26,006 | SH | DEFINED | 01 |
| WASHINGTON TR BANCORP | COM | 940610108 | 491 | 25,206 | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC | COM | 941053100 | 2,439 | 70,110 | SH | DEFINED | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 38 | 1,100 | SH | OTHER | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 19 | 550 | SH | OTHER | 01,06 |
| WASTE CONNECTIONS INC | COM | 941053100 | 2,182 | 63,328 | SH | DEFINED | 01,08 |
| WASTE INDUSTRIES USA INC | COM | 941057101 | 105 | 18,200 | SH | DEFINED | 01 |
| WASTE INDUSTRIES USA INC | COM | 941057101 | 110 | 19,100 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 540

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WASTE MGMT INC DEL | COM | 94106L109 | 34,742 | 1,489,794 | SH | DEFINED | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 268 | 11,483 | SH | OTHER | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 7 | 300 | SH | DEFINED | 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 | 269 | 9,708 | SH | DEFINED | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 94 | 3,400 | SH | OTHER | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 28 | 1,200 | SH | OTHER | 01,06 |
| WASTE MGMT INC DEL | COM | 94106L109 | 21,098 | 847,682 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 40 | 1,700 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 147 | 6,304 | SH | OTHER | 10 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 259 | 58,852 | SH | DEFINED | 01 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 293 | 53,010 | SH | DEFINED | 01,08 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 314 | 30,975 | SH | DEFINED | 01 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 1 | 192 | SH | DEFINED | 04 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 237 | 24,054 | SH | DEFINED | 01,08 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 0 | 5 | SH | OTHER | 10 |
| WATERS CORP | COM | 941848103 | 10,436 | 430,352 | SH | DEFINED | 01 |
| WATERS CORP | COM | 941848103 | 662 | 27,300 | SH | OTHER | 01 |
| WATERS CORP | COM | 941848103 | 332 | 13,675 | SH | DEFINED | 02 |
| WATERS CORP | COM | 941848103 | 8 | 350 | SH | OTHER | 02 |
| WATERS CORP | COM | 941848103 | 12 | 500 | SH | DEFINED | 03 |
| WATERS CORP | COM | 941848103 | 15 | 600 | SH | OTHER | 03 |
| WATERS CORP | COM | 941848103 | 31 | 370 | SH | OTHER | 04 |
| WATERS CORP | COM | 941848103 | 7 | 300 | SH | OTHER | 05 |
| WATERS CORP | COM | 941848103 | 7 | 300 | SH | OTHER | 01,06 |
| WATERS CORP | COM | 941848103 | 6,834 | 160,886 | SH | DEFINED | 01,08 |
| WATSCO INC | COM | 942622200 | 1,561 | 109,172 | SH | DEFINED | 01 |
| WATSCO INC | COM | 942622200 | 229 | 19,896 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| WATSCO INC | COM | 942622200 | 23 | 2,000 | SH | OTHER | 04 |
| WATSCO INC | COM | 942622200 | 7 | 500 | SH | OTHER | 01,06 |
| WATSCO INC | COM | 942622200 | 788 | 57,172 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 6,180 | 252,127 | SH | DEFINED | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 12 | 500 | SH | OTHER | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 175 | 3,410 | SH | DEFINED | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 15 | 300 | SH | OTHER | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 4,746 | 142,497 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 29 | 1,200 | SH | OTHER | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 541

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| WATSON WYATT & CO HLDGS | COM | 942712100 | 631 | 31,544 | SH | DEFINED | 01 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 1 | 50 | SH | OTHER | 04 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 13 | 650 | SH | OTHER | 01,06 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 736 | 36,488 | SH | DEFINED | 01,08 |
| WATTS INDS INC | COM | 942749102 | 1,306 | 79,635 | SH | DEFINED | 01 |
| WATTS INDS INC | COM | 942749102 | 56 | 4,000 | SH | DEFINED | 04 |
| WATTS INDS INC | COM | 942749102 | 8 | 500 | SH | OTHER | 01,06 |
| WATTS INDS INC | COM | 942749102 | 898 | 56,401 | SH | DEFINED | 01,08 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 1,088 | 118,177 | SH | DEFINED | 01 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 154 | 15,255 | SH | DEFINED | 04 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 9 | 935 | SH | OTHER | 04 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 1,076 | 114,965 | SH | DEFINED | 01,08 |
| WAVE SYSTEMS CORP | COM | 943526103 | 74 | 49,050 | SH | DEFINED | 01 |
| WAVE SYSTEMS CORP | COM | 943526103 | 11 | 2,500 | SH | DEFINED | 04 |
| WAVE SYSTEMS CORP | COM | 943526103 | 100 | 66,880 | SH | DEFINED | 01,08 |
| WAYNE BANCORP INC OHIO | COM | 944293109 | 273 | 11,000 | SH | OTHER | 10 |
| WAYNE SVGS BANCSHARES INC | COM | 946250107 | 96 | 5,315 | SH | DEFINED | 01 |
| WAYNE SVGS BANCSHARES INC | COM | 946250107 | 17 | 1,250 | SH | DEFINED | 04 |
| WAYNE SVGS BANCSHARES INC | COM | 946250107 | 73 | 4,060 | SH | DEFINED | 01,08 |
| WAYPOINT FINL CORP | COM | 946756103 | 3,790 | 224,790 | SH | DEFINED | 01 |
| WAYPOINT FINL CORP | COM | 946756103 | 1,608 | 96,524 | SH | DEFINED | 01,08 |
| WEBCO INDS INC | COM | 947621108 | 30 | 9,200 | SH | DEFINED | 01 |
| WEBCO INDS INC | COM | 947621108 | 13 | 3,862 | SH | DEFINED | 01,08 |
| WEBEX INC | COM | 94767L109 | 752 | 67,200 | SH | DEFINED | 01 |
| WEBEX INC | COM | 94767L109 | 881 | 76,800 | SH | DEFINED | 01,08 |
| WEBMETHODS INC | COM | 94768C108 | 508 | 105,195 | SH | DEFINED | 01 |
| WEBMETHODS INC | COM | 94768C108 | 6 | 1,200 | SH | OTHER | 01 |
| WEBMETHODS INC | COM | 94768C108 | 0 | 100 | SH | DEFINED | 02 |
| WEBMETHODS INC | COM | 94768C108 | 0 | 100 | SH | DEFINED | 03 |
| WEBMETHODS INC | COM | 94768C108 | 810 | 96,863 | SH | DEFINED | 01,08 |
| WEBSense INC | COM | 947684106 | 647 | 55,769 | SH | DEFINED | 01 |
| WEBSense INC | COM | 947684106 | 444 | 37,771 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 542

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEBMD CORP | COM | 94769M105 | 861 | 170,561 | SH | DEFINED | 01 |
| WEBMD CORP | COM | 94769M105 | 3 | 500 | SH | OTHER | 01 |
| WEBMD CORP | COM | 94769M105 | 147 | 18,500 | SH | DEFINED | 04 |
| WEBMD CORP | COM | 94769M105 | 1,514 | 282,522 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2,354 | 70,094 | SH | DEFINED | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 3 | 100 | SH | OTHER | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 17 | 600 | SH | DEFINED | 04 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 7 | 260 | SH | OTHER | 04 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 3,376 | 103,721 | SH | DEFINED | 01,08 |
| WEGENER CORP | COM | 948585104 | 13 | 14,400 | SH | DEFINED | 01 |
| WEGENER CORP | COM | 948585104 | 25 | 28,745 | SH | DEFINED | 01,08 |
| WEIDER NUTRITION INTL INC | COM | 948603105 | 27 | 15,500 | SH | DEFINED | 01 |
| WEIDER NUTRITION INTL INC | COM | 948603105 | 32 | 18,000 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1,231 | 28,400 | SH | DEFINED | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 36 | 840 | SH | OTHER | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 3,567 | 82,275 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 1,134 | 30,986 | SH | DEFINED | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 621 | 16,969 | SH | OTHER | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 66 | 1,500 | SH | DEFINED | 04 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 18 | 500 | SH | DEFINED | 05 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 237 | 6,464 | SH | OTHER | 05 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 1,843 | 49,233 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 14 | 375 | SH | OTHER | 10 |
| WEIS MKTS INC | COM | 948849104 | 2,149 | 64,191 | SH | DEFINED | 01 |
| WEIS MKTS INC | COM | 948849104 | 8 | 200 | SH | OTHER | 04 |
| WEIS MKTS INC | COM | 948849104 | 2,369 | 70,611 | SH | DEFINED | 01,08 |
| WELLMAN INC | COM | 949702104 | 1,615 | 118,337 | SH | DEFINED | 01 |
| WELLMAN INC | COM | 949702104 | 7 | 465 | SH | DEFINED | 04 |
| WELLMAN INC | COM | 949702104 | 8 | 600 | SH | OTHER | 01,06 |
| WELLMAN INC | COM | 949702104 | 1,040 | 75,367 | SH | DEFINED | 01,08 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 25,175 | 343,457 | SH | DEFINED | 01 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 66 | 900 | SH | OTHER | 01 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 25 | 335 | SH | DEFINED | 03 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 193 | 1,677 | SH | DEFINED | 04 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 23 | 200 | SH | OTHER | 04 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 22 | 300 | SH | OTHER | 01,06 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 16,506 | 191,075 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 543

| | | | | | | | |
|----------------------|-----|-----------|---------|-----------|----|---------|----|
| WELLS FARGO & CO NEW | COM | 949746101 | 335,599 | 6,968,425 | SH | DEFINED | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 28,445 | 590,637 | SH | OTHER | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 11,131 | 231,126 | SH | DEFINED | 02 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WELLS FARGO & CO NEW | COM | 949746101 | 2,836 | 58,888 | SH | OTHER | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 27,969 | 580,742 | SH | DEFINED | 03 |
| WELLS FARGO & CO NEW | COM | 949746101 | 9,507 | 197,401 | SH | OTHER | 03 |
| WELLS FARGO & CO NEW | COM | 949746101 | 118,325 | 2,124,825 | SH | DEFINED | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 36,301 | 651,871 | SH | OTHER | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 9,212 | 191,276 | SH | DEFINED | 05 |
| WELLS FARGO & CO NEW | COM | 949746101 | 4,963 | 103,049 | SH | OTHER | 05 |
| WELLS FARGO & CO NEW | COM | 949746101 | 166 | 3,450 | SH | OTHER | 01,06 |
| WELLS FARGO & CO NEW | COM | 949746101 | 137,963 | 2,684,534 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW | COM | 949746101 | 16,784 | 348,503 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 5,696 | 118,273 | SH | OTHER | 10 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 8 | 5,324 | SH | DEFINED | 01 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 35 | 22,826 | SH | DEFINED | 01,08 |
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 407 | 23,650 | SH | DEFINED | 01 |
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 226 | 13,174 | SH | DEFINED | 01,08 |
| WENDYS INTL INC | COM | 950590109 | 9,214 | 278,272 | SH | DEFINED | 01 |
| WENDYS INTL INC | COM | 950590109 | 70 | 2,100 | SH | OTHER | 01 |
| WENDYS INTL INC | COM | 950590109 | 15 | 440 | SH | OTHER | 02 |
| WENDYS INTL INC | COM | 950590109 | 3 | 100 | SH | DEFINED | 03 |
| WENDYS INTL INC | COM | 950590109 | 236 | 9,000 | SH | DEFINED | 04 |
| WENDYS INTL INC | COM | 950590109 | 52 | 1,992 | SH | OTHER | 04 |
| WENDYS INTL INC | COM | 950590109 | 7 | 200 | SH | OTHER | 01,06 |
| WENDYS INTL INC | COM | 950590109 | 4,820 | 156,364 | SH | DEFINED | 01,08 |
| WENDYS INTL INC | COM | 950590109 | 107 | 3,240 | SH | OTHER | 10 |
| WERNER ENTERPRISES INC | COM | 950755108 | 2,876 | 156,452 | SH | DEFINED | 01 |
| WERNER ENTERPRISES INC | COM | 950755108 | 23 | 1,240 | SH | OTHER | 01,06 |
| WERNER ENTERPRISES INC | COM | 950755108 | 2,763 | 152,284 | SH | DEFINED | 01,08 |
| WESBANCO INC | COM | 950810101 | 1,374 | 57,696 | SH | DEFINED | 01 |
| WESBANCO INC | COM | 950810101 | 279 | 11,738 | SH | OTHER | 05 |
| WESBANCO INC | COM | 950810101 | 1,015 | 42,672 | SH | DEFINED | 01,08 |
| WESCO FINL CORP | COM | 950817106 | 630 | 2,048 | SH | DEFINED | 01 |
| WESCO FINL CORP | COM | 950817106 | 117 | 414 | SH | DEFINED | 04 |
| WESCO FINL CORP | COM | 950817106 | 28 | 100 | SH | OTHER | 04 |
| WESCO FINL CORP | COM | 950817106 | 1,706 | 5,562 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 544

| | | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| WESCO INTL INC | COM | 95082P105 | 389 | 90,390 | SH | DEFINED | 01 |
| WESCO INTL INC | COM | 95082P105 | 318 | 73,071 | SH | DEFINED | 01,08 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 567 | 37,475 | SH | DEFINED | 01 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 7 | 440 | SH | DEFINED | 02 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 476 | 31,965 | SH | DEFINED | 01,08 |
| WEST CORP | COM | 952355105 | 365 | 26,050 | SH | DEFINED | 01 |
| WEST CORP | COM | 952355105 | 1,366 | 97,565 | SH | DEFINED | 01,08 |
| WEST ESSEX BANCORP | COM | 952698108 | 13 | 375 | SH | DEFINED | 01 |
| WEST ESSEX BANCORP | COM | 952698108 | 264 | 7,615 | SH | DEFINED | 01,08 |
| WEST MARINE INC | COM | 954235107 | 754 | 59,323 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WEST MARINE INC | COM | 954235107 | 0 | 94 | SH | DEFINED | 04 |
| WEST MARINE INC | COM | 954235107 | 395 | 31,783 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 708 | 33,045 | SH | DEFINED | 01 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 1,423 | 57,938 | SH | OTHER | 04 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 686 | 31,867 | SH | DEFINED | 01,08 |
| WESTAFF INC | COM | 957070105 | 76 | 37,500 | SH | DEFINED | 01 |
| WESTAFF INC | COM | 957070105 | 33 | 16,500 | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC | COM | 95709T100 | 1,273 | 126,554 | SH | DEFINED | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 51 | 5,022 | SH | OTHER | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 35 | 3,512 | SH | DEFINED | 02 |
| WESTAR ENERGY INC | COM | 95709T100 | 14 | 1,351 | SH | OTHER | 02 |
| WESTAR ENERGY INC | COM | 95709T100 | 1,369 | 136,054 | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 2,290 | 56,845 | SH | DEFINED | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 4 | 100 | SH | OTHER | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 8 | 207 | SH | DEFINED | 03 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 2,921 | 71,591 | SH | DEFINED | 01,08 |
| WESTBANK CORP | COM | 957116106 | 77 | 5,900 | SH | DEFINED | 01 |
| WESTBANK CORP | COM | 957116106 | 88 | 6,700 | SH | DEFINED | 01,08 |
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 67 | 11,900 | SH | DEFINED | 01 |
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 45 | 7,893 | SH | DEFINED | 01,08 |
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 47 | 8,300 | SH | DEFINED | 10 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 71 | 47,110 | SH | DEFINED | 01 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 2 | 495 | SH | DEFINED | 04 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 90 | 60,272 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 545

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| WESTCORP INC | COM | 957907108 | 2,058 | 102,877 | SH | DEFINED | 01 |
| WESTCORP INC | COM | 957907108 | 1,413 | 70,928 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2,037 | 433,415 | SH | DEFINED | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,845 | 401,033 | SH | DEFINED | 01,08 |
| WESTERN GAS RES INC | COM | 958259103 | 1,798 | 57,527 | SH | DEFINED | 01 |
| WESTERN GAS RES INC | COM | 958259103 | 2,267 | 71,656 | SH | DEFINED | 01,08 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 211 | 78,186 | SH | DEFINED | 01 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 149 | 3,800 | SH | DEFINED | 04 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 560 | 142,510 | SH | DEFINED | 01,08 |
| WESTFIELD FINANCIAL INC | COM | 96008D101 | 71 | 4,700 | SH | DEFINED | 01 |
| WESTFIELD FINANCIAL INC | COM | 96008D101 | 121 | 8,000 | SH | DEFINED | 01,08 |
| WESTMORELAND COAL CO | COM | 960878106 | 132 | 10,562 | SH | DEFINED | 01,08 |
| WESTPOINT STEVENS INC | COM | 961238102 | 46 | 47,402 | SH | DEFINED | 01 |
| WESTPOINT STEVENS INC | COM | 961238102 | 71 | 54,252 | SH | DEFINED | 01,08 |
| WESTPORT RES CORP NEW | COM | 961418100 | 1,923 | 105,055 | SH | DEFINED | 01 |
| WESTPORT RES CORP NEW | COM | 961418100 | 1,682 | 91,908 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 188 | 13,220 | SH | DEFINED | 01 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 94 | 6,576 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815107 | 15,945 | 446,026 | SH | DEFINED | 01 |
| WESTWOOD ONE INC | COM | 961815107 | 32 | 900 | SH | OTHER | 01 |
| WESTWOOD ONE INC | COM | 961815107 | 456 | 12,767 | SH | DEFINED | 02 |
| WESTWOOD ONE INC | COM | 961815107 | 14 | 400 | SH | OTHER | 02 |
| WESTWOOD ONE INC | COM | 961815107 | 2,356 | 65,910 | SH | DEFINED | 03 |
| WESTWOOD ONE INC | COM | 961815107 | 299 | 8,370 | SH | OTHER | 03 |
| WESTWOOD ONE INC | COM | 961815107 | 2 | 98 | SH | DEFINED | 04 |
| WESTWOOD ONE INC | COM | 961815107 | 2 | 100 | SH | OTHER | 04 |
| WESTWOOD ONE INC | COM | 961815107 | 147 | 4,125 | SH | DEFINED | 05 |
| WESTWOOD ONE INC | COM | 961815107 | 27 | 750 | SH | OTHER | 05 |
| WESTWOOD ONE INC | COM | 961815107 | 7,226 | 219,493 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815107 | 74 | 2,075 | SH | DEFINED | 10 |
| WESTWOOD ONE INC | COM | 961815107 | 41 | 1,150 | SH | OTHER | 10 |
| WET SEAL INC | COM | 961840105 | 621 | 62,090 | SH | DEFINED | 01 |
| WET SEAL INC | COM | 961840105 | 5 | 450 | SH | DEFINED | 03 |
| WET SEAL INC | COM | 961840105 | 6 | 575 | SH | OTHER | 01,06 |
| WET SEAL INC | COM | 961840105 | 555 | 53,246 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 546

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEYCO GROUP INC | COM | 962149100 | 109 | 3,000 | SH | DEFINED | 01 |
| WEYCO GROUP INC | COM | 962149100 | 253 | 6,959 | SH | DEFINED | 01,08 |
| WEYCO GROUP INC | COM | 962149100 | 109 | 3,000 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 27,658 | 631,904 | SH | DEFINED | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 1,115 | 25,482 | SH | OTHER | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 2,579 | 58,919 | SH | DEFINED | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 587 | 13,400 | SH | OTHER | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 1,203 | 27,496 | SH | DEFINED | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 620 | 14,167 | SH | OTHER | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 586 | 11,545 | SH | DEFINED | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 1,034 | 20,380 | SH | OTHER | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 1,438 | 32,855 | SH | DEFINED | 05 |
| WEYERHAEUSER CO | COM | 962166104 | 15 | 350 | SH | OTHER | 05 |
| WEYERHAEUSER CO | COM | 962166104 | 18 | 400 | SH | OTHER | 01,06 |
| WEYERHAEUSER CO | COM | 962166104 | 13,968 | 302,341 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 1,479 | 33,792 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 109 | 2,500 | SH | OTHER | 10 |
| WHIRLPOOL CORP | COM | 963320106 | 9,453 | 206,128 | SH | DEFINED | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 197 | 4,291 | SH | OTHER | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 28 | 600 | SH | OTHER | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 138 | 2,895 | SH | DEFINED | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 12 | 250 | SH | OTHER | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 5 | 100 | SH | OTHER | 01,06 |
| WHIRLPOOL CORP | COM | 963320106 | 16,002 | 337,889 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP | COM | 963320106 | 5 | 115 | SH | DEFINED | 10 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 300 | 40,000 | SH | DEFINED | 01 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 298 | 39,976 | SH | DEFINED | 01,08 |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 370 | 35,200 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| WHITEHALL JEWELLERS INC | COM | 965063100 | 230 | 22,200 | SH | DEFINED | 01,08 |
| WHITMAN ED GROUP INC | COM | 966524100 | 11 | 1,900 | SH | DEFINED | 01 |
| WHITMAN ED GROUP INC | COM | 966524100 | 71 | 12,404 | SH | DEFINED | 01,08 |
| WHITNEY HLDG CORP | COM | 966612103 | 1,923 | 59,957 | SH | DEFINED | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 3 | 100 | SH | OTHER | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 669 | 18,427 | SH | OTHER | 04 |
| WHITNEY HLDG CORP | COM | 966612103 | 26 | 800 | SH | OTHER | 01,06 |
| WHITNEY HLDG CORP | COM | 966612103 | 2,867 | 86,886 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 547

| | | | | | | | |
|-------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WHOLE FOODS MKT INC | COM | 966837106 | 6,455 | 150,669 | SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 761 | 17,770 | SH | OTHER | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 146 | 3,400 | SH | DEFINED | 03 |
| WHOLE FOODS MKT INC | COM | 966837106 | 12 | 200 | SH | OTHER | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 43 | 1,000 | SH | DEFINED | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 137 | 3,200 | SH | OTHER | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 5,499 | 119,304 | SH | DEFINED | 01,08 |
| WHOLE FOODS MKT INC | COM | 966837106 | 2 | 44 | SH | DEFINED | 10 |
| WICKES INC | COM | 967446105 | 3 | 8,300 | SH | DEFINED | 01 |
| WICKES INC | COM | 967446105 | 5 | 11,488 | SH | DEFINED | 01,08 |
| WILD OATS MARKETS INC | COM | 96808B107 | 615 | 67,724 | SH | DEFINED | 01 |
| WILD OATS MARKETS INC | COM | 96808B107 | 445 | 49,861 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 1,550 | 70,440 | SH | DEFINED | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 2 | 100 | SH | OTHER | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 1,197 | 54,481 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223305 | 664 | 30,272 | SH | DEFINED | 01,08 |
| WILLIAMS COMMUNICATIONS GROUP | COM | 969455104 | 93 | 7,885 | SH | DEFINED | 04 |
| WILLIAMS COMMUNICATIONS GROUP | COM | 969455104 | 210 | 17,846 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2,772 | 1,226,403 | SH | DEFINED | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 128 | 56,798 | SH | OTHER | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 3 | 1,300 | SH | DEFINED | 02 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1 | 500 | SH | OTHER | 02 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2 | 1,000 | SH | DEFINED | 03 |
| WILLIAMS COS INC DEL | COM | 969457100 | 4,192 | 104,975 | SH | DEFINED | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 163 | 4,083 | SH | OTHER | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 45 | 19,980 | SH | OTHER | 05 |
| WILLIAMS COS INC DEL | COM | 969457100 | 11,051 | 711,041 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1 | 400 | SH | OTHER | 10 |
| WILLIAMS CTLS INC | COM | 969465103 | 82 | 90,000 | SH | DEFINED | 04 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 70 | 8,300 | SH | DEFINED | 01 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 120 | 14,238 | SH | DEFINED | 01,08 |
| WILLIAMS ENERGY PARTNERS L P | COM | 969491109 | 124 | 3,800 | SH | DEFINED | 01 |
| WILLIAMS ENERGY PARTNERS L P | COM | 969491109 | 20 | 620 | SH | OTHER | 01 |
| WILLIAMS ENERGY PARTNERS L P | COM | 969491109 | 3 | 100 | SH | OTHER | 02 |
| WILLIAMS ENERGY PARTNERS L P | COM | 969491109 | 143 | 4,400 | SH | DEFINED | 01,08 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 548

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WILLIAMS SONOMA INC | COM | 969904101 | 3,487 | 147,578 | SH | DEFINED | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 754 | 31,900 | SH | OTHER | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 14 | 606 | SH | DEFINED | 02 |
| WILLIAMS SONOMA INC | COM | 969904101 | 19 | 800 | SH | OTHER | 02 |
| WILLIAMS SONOMA INC | COM | 969904101 | 38 | 1,600 | SH | DEFINED | 03 |
| WILLIAMS SONOMA INC | COM | 969904101 | 22 | 1,100 | SH | DEFINED | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 8 | 400 | SH | OTHER | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 5,630 | 245,958 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 47 | 2,000 | SH | DEFINED | 10 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 38 | 9,700 | SH | DEFINED | 01 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 39 | 9,900 | SH | DEFINED | 01,08 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 130 | 11,020 | SH | DEFINED | 01 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 193 | 16,365 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 2,815 | 97,342 | SH | DEFINED | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 64 | 2,200 | SH | OTHER | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 40 | 1,400 | SH | DEFINED | 03 |
| WILMINGTON TRUST CORP | COM | 971807102 | 149 | 2,400 | SH | DEFINED | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 731 | 11,772 | SH | OTHER | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 109 | 3,786 | SH | DEFINED | 05 |
| WILMINGTON TRUST CORP | COM | 971807102 | 4,996 | 140,992 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 19 | 650 | SH | DEFINED | 10 |
| WILSHIRE OIL CO TEX | COM | 971889100 | 30 | 8,600 | SH | DEFINED | 01 |
| WILSHIRE OIL CO TEX | COM | 971889100 | 96 | 27,785 | SH | DEFINED | 01,08 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 1,881 | 67,665 | SH | DEFINED | 01 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 3 | 100 | SH | DEFINED | 04 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 654 | 23,500 | SH | DEFINED | 01,08 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 214 | 30,078 | SH | DEFINED | 01 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 226 | 30,582 | SH | DEFINED | 01,08 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 793 | 246,184 | SH | DEFINED | 01 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 10 | 3,000 | SH | OTHER | 01 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 1,490 | 181,458 | SH | DEFINED | 01,08 |
| WINFIELD CAP CORP | COM | 973859101 | 0 | 1,100 | SH | DEFINED | 01 |
| WINFIELD CAP CORP | COM | 973859101 | 5 | 11,322 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 549

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|----|
| WINN DIXIE STORES INC | COM | 974280109 | 4,122 | 314,194 | SH | DEFINED | 01 |
| WINN DIXIE STORES INC | COM | 974280109 | 3 | 250 | SH | OTHER | 01 |
| WINN DIXIE STORES INC | COM | 974280109 | 159 | 8,224 | SH | DEFINED | 04 |
| WINN DIXIE STORES INC | COM | 974280109 | 33 | 1,700 | SH | OTHER | 04 |
| WINN DIXIE STORES INC | COM | 974280109 | 52 | 4,000 | SH | OTHER | 05 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| WINN DIXIE STORES INC | COM | 974280109 | 4 | 300 | SH | OTHER | 01,06 |
| WINN DIXIE STORES INC | COM | 974280109 | 2,647 | 174,988 | SH | DEFINED | 01,08 |
| WINNEBAGO INDS INC | COM | 974637100 | 1,535 | 38,826 | SH | DEFINED | 01 |
| WINNEBAGO INDS INC | COM | 974637100 | 1,048 | 59,694 | SH | DEFINED | 04 |
| WINNEBAGO INDS INC | COM | 974637100 | 16 | 400 | SH | OTHER | 01,06 |
| WINNEBAGO INDS INC | COM | 974637100 | 2,479 | 63,330 | SH | DEFINED | 01,08 |
| WINSTON HOTELS INC | COM | 97563A102 | 529 | 73,103 | SH | DEFINED | 01 |
| WINSTON HOTELS INC | COM | 97563A102 | 294 | 40,660 | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 1,261 | 44,012 | SH | DEFINED | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 207 | 7,219 | SH | OTHER | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 14 | 500 | SH | DEFINED | 03 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 227 | 14,223 | SH | DEFINED | 04 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 1,016 | 36,045 | SH | DEFINED | 01,08 |
| WIRE ONE TECHNOLOGIES INC | COM | 976521104 | 10 | 5,100 | SH | DEFINED | 01 |
| WIRE ONE TECHNOLOGIES INC | COM | 976521104 | 53 | 27,740 | SH | DEFINED | 01,08 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 48 | 24,300 | SH | DEFINED | 01 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 52 | 26,470 | SH | DEFINED | 01,08 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 313 | 70,730 | SH | DEFINED | 01 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 393 | 74,340 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 5,207 | 214,300 | SH | DEFINED | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,317 | 95,345 | SH | OTHER | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 146 | 6,000 | SH | DEFINED | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 27 | 1,100 | SH | OTHER | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 37 | 1,525 | SH | DEFINED | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 117 | 4,800 | SH | OTHER | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 588 | 26,044 | SH | DEFINED | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 512 | 22,715 | SH | OTHER | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 5,923 | 247,232 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 463 | 19,061 | SH | OTHER | 10 |
| WISER OIL CO DEL | COM | 977284108 | 62 | 19,700 | SH | DEFINED | 01 |
| WISER OIL CO DEL | COM | 977284108 | 65 | 20,600 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 550

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| WITNESS SYS INC | COM | 977424100 | 224 | 38,477 | SH | DEFINED | 01 |
| WITNESS SYS INC | COM | 977424100 | 97 | 16,700 | SH | OTHER | 01 |
| WITNESS SYS INC | COM | 977424100 | 240 | 39,766 | SH | DEFINED | 01,08 |
| WITNESS SYS INC | COM | 977424100 | 3 | 579 | SH | DEFINED | 10 |
| WOLOHAN LMBR CO | COM | 977865104 | 47 | 2,400 | SH | DEFINED | 01 |
| WOLOHAN LMBR CO | COM | 977865104 | 343 | 17,321 | SH | DEFINED | 01,08 |
| WOLVERINE TUBE INC | COM | 978093102 | 102 | 16,589 | SH | DEFINED | 01 |
| WOLVERINE TUBE INC | COM | 978093102 | 1 | 200 | SH | OTHER | 01,06 |
| WOLVERINE TUBE INC | COM | 978093102 | 174 | 24,245 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,788 | 119,174 | SH | DEFINED | 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,158 | 75,937 | SH | DEFINED | 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 11 | 760 | SH | OTHER | 01,06 |

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| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,898 | 126,225 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,066 | 204,385 | SH | DEFINED | 10 |
| WOMEN FIRST HEALTHCARE | COM | 978150100 | 171 | 36,500 | SH | DEFINED | 01 |
| WOMEN FIRST HEALTHCARE | COM | 978150100 | 137 | 29,695 | SH | DEFINED | 01,08 |
| WOODHEAD INDS INC | COM | 979438108 | 312 | 28,329 | SH | DEFINED | 01 |
| WOODHEAD INDS INC | COM | 979438108 | 346 | 30,625 | SH | DEFINED | 01,08 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 1,088 | 22,959 | SH | DEFINED | 01 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 6 | 125 | SH | DEFINED | 04 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 76 | 1,700 | SH | OTHER | 04 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 9 | 200 | SH | OTHER | 01,06 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 1,161 | 24,757 | SH | DEFINED | 01,08 |
| WORKFLOW MGMT INC | COM | 98137N109 | 34 | 18,800 | SH | DEFINED | 01 |
| WORKFLOW MGMT INC | COM | 98137N109 | 35 | 19,594 | SH | DEFINED | 01,08 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 354 | 44,709 | SH | DEFINED | 01 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 309 | 39,373 | SH | DEFINED | 01,08 |
| WORLD AWYS INC NEW | COM | 98142H105 | 1 | 800 | SH | DEFINED | 01 |
| WORLD AWYS INC NEW | COM | 98142H105 | 8 | 11,200 | SH | DEFINED | 01,08 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 502 | 26,000 | SH | DEFINED | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 610 | 32,042 | SH | DEFINED | 01,08 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 16 | 25,900 | SH | DEFINED | 01 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 19 | 5,000 | SH | OTHER | 04 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 20 | 33,856 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 551

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 241 | 28,832 | SH | DEFINED | 01 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 0 | 30 | SH | DEFINED | 02 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 230 | 26,559 | SH | DEFINED | 01,08 |
| WORLDQUEST NETWORKS | COM | 98156W105 | 1 | 800 | SH | DEFINED | 01 |
| WORLDQUEST NETWORKS | COM | 98156W105 | 54 | 20,000 | SH | DEFINED | 04 |
| WORLDQUEST NETWORKS | COM | 98156W105 | 16 | 8,336 | SH | DEFINED | 01,08 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 438 | 31,163 | SH | DEFINED | 04 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 188 | 13,362 | SH | OTHER | 04 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 719 | 51,150 | SH | DEFINED | 01,08 |
| WORLDWIDE RESTRNT CONCEPTS I | COM | 98160A107 | 66 | 30,500 | SH | DEFINED | 01 |
| WORLDWIDE RESTRNT CONCEPTS I | COM | 98160A107 | 101 | 46,101 | SH | DEFINED | 01,08 |
| WORONOCO BANCORP INC | COM | 981630106 | 141 | 6,700 | SH | DEFINED | 01 |
| WORONOCO BANCORP INC | COM | 981630106 | 125 | 5,931 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM | 981811102 | 5,035 | 269,240 | SH | DEFINED | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 2 | 100 | SH | OTHER | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 22 | 1,200 | SH | OTHER | 02 |
| WORTHINGTON INDS INC | COM | 981811102 | 4 | 200 | SH | OTHER | 01,06 |
| WORTHINGTON INDS INC | COM | 981811102 | 1,981 | 125,644 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM | 981811102 | 210 | 11,250 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| WRIGHT MED GROUP INC | COM | 98235T107 | 2,870 | 150,800 | SH | DEFINED | 01 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 1,123 | 59,008 | SH | DEFINED | 01,08 |
| WRIGLEY WM JR CO | COM | 982526105 | 44,037 | 889,825 | SH | DEFINED | 01 |
| WRIGLEY WM JR CO | COM | 982526105 | 17,727 | 358,197 | SH | OTHER | 01 |
| WRIGLEY WM JR CO | COM | 982526105 | 405 | 8,184 | SH | DEFINED | 02 |
| WRIGLEY WM JR CO | COM | 982526105 | 695 | 14,048 | SH | OTHER | 02 |
| WRIGLEY WM JR CO | COM | 982526105 | 5,170 | 104,456 | SH | DEFINED | 03 |
| WRIGLEY WM JR CO | COM | 982526105 | 292 | 5,900 | SH | OTHER | 03 |
| WRIGLEY WM JR CO | COM | 982526105 | 3,945 | 41,173 | SH | DEFINED | 04 |
| WRIGLEY WM JR CO | COM | 982526105 | 19,064 | 198,970 | SH | OTHER | 04 |
| WRIGLEY WM JR CO | COM | 982526105 | 49 | 1,000 | SH | OTHER | 05 |
| WRIGLEY WM JR CO | COM | 982526105 | 20 | 400 | SH | OTHER | 01,06 |
| WRIGLEY WM JR CO | COM | 982526105 | 17,156 | 268,560 | SH | DEFINED | 01,08 |
| WRIGLEY WM JR CO | COM | 982526105 | 188 | 3,800 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 552

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WYETH | COM | 983024100 | 140,714 | 4,424,963 | SH | DEFINED | 01 |
| WYETH | COM | 983024100 | 24,394 | 767,113 | SH | OTHER | 01 |
| WYETH | COM | 983024100 | 6,251 | 196,586 | SH | DEFINED | 02 |
| WYETH | COM | 983024100 | 4,614 | 145,086 | SH | OTHER | 02 |
| WYETH | COM | 983024100 | 9,096 | 286,047 | SH | DEFINED | 03 |
| WYETH | COM | 983024100 | 6,664 | 209,568 | SH | OTHER | 03 |
| WYETH | COM | 983024100 | 1,216 | 38,228 | SH | DEFINED | 05 |
| WYETH | COM | 983024100 | 364 | 11,460 | SH | OTHER | 05 |
| WYETH | COM | 983024100 | 60 | 1,900 | SH | OTHER | 01,06 |
| WYETH | COM | 983024100 | 35,831 | 1,126,775 | SH | DEFINED | 01,08 |
| WYETH | COM | 983024100 | 4,837 | 152,116 | SH | DEFINED | 10 |
| WYETH | COM | 983024100 | 4,067 | 127,895 | SH | OTHER | 10 |
| WYNDHAM INTL INC | COM | 983101106 | 75 | 221,424 | SH | DEFINED | 01 |
| WYNDHAM INTL INC | COM | 983101106 | 1 | 487 | SH | DEFINED | 04 |
| WYNDHAM INTL INC | COM | 983101106 | 119 | 324,453 | SH | DEFINED | 01,08 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 381 | 97,817 | SH | DEFINED | 01 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 0 | 80 | SH | DEFINED | 02 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 0 | 100 | SH | DEFINED | 03 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 35 | 2,150 | SH | DEFINED | 04 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 726 | 170,822 | SH | DEFINED | 01,08 |
| XO COMMUNICATIONS INC | COM | 983764101 | 178 | 10,000 | SH | DEFINED | 04 |
| XTO ENERGY CORP | COM | 98385X106 | 7,624 | 369,906 | SH | DEFINED | 01 |
| XTO ENERGY CORP | COM | 98385X106 | 453 | 22,000 | SH | OTHER | 01 |
| XTO ENERGY CORP | COM | 98385X106 | 49 | 2,380 | SH | OTHER | 01,06 |
| XTO ENERGY CORP | COM | 98385X106 | 2,154 | 104,494 | SH | DEFINED | 01,08 |
| X-RITE INC | COM | 983857103 | 324 | 41,942 | SH | DEFINED | 01 |
| X-RITE INC | COM | 983857103 | 3 | 400 | SH | OTHER | 01,06 |
| X-RITE INC | COM | 983857103 | 469 | 60,719 | SH | DEFINED | 01,08 |
| X-RITE INC | COM | 983857103 | 1,908 | 246,767 | SH | DEFINED | 10 |

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FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 553

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| XCEL ENERGY INC | COM | 98389B100 | 9,148 | 982,615 | SH | DEFINED | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 289 | 31,008 | SH | OTHER | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 64 | 6,920 | SH | DEFINED | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 54 | 5,753 | SH | OTHER | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 58 | 6,252 | SH | DEFINED | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 32 | 3,400 | SH | OTHER | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 178 | 6,125 | SH | DEFINED | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 377 | 12,969 | SH | OTHER | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 7 | 700 | SH | OTHER | 01,06 |
| XCEL ENERGY INC | COM | 98389B100 | 8,757 | 544,636 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 6 | 600 | SH | DEFINED | 10 |
| XCEL ENERGY INC | COM | 98389B100 | 19 | 2,086 | SH | OTHER | 10 |
| XANSER CORP | COM | 98389J103 | 111 | 69,200 | SH | DEFINED | 01 |
| XANSER CORP | COM | 98389J103 | 134 | 83,691 | SH | DEFINED | 01,08 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 3 | 1,500 | SH | DEFINED | 01 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 28 | 14,500 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 19,085 | 1,205,034 | SH | DEFINED | 01 |
| XILINX INC | COM | 983919101 | 1,273 | 80,381 | SH | OTHER | 01 |
| XILINX INC | COM | 983919101 | 25 | 1,607 | SH | DEFINED | 02 |
| XILINX INC | COM | 983919101 | 104 | 6,550 | SH | OTHER | 02 |
| XILINX INC | COM | 983919101 | 194 | 12,247 | SH | DEFINED | 03 |
| XILINX INC | COM | 983919101 | 56 | 3,525 | SH | OTHER | 03 |
| XILINX INC | COM | 983919101 | 2,947 | 63,886 | SH | DEFINED | 04 |
| XILINX INC | COM | 983919101 | 362 | 7,845 | SH | OTHER | 04 |
| XILINX INC | COM | 983919101 | 30 | 1,875 | SH | DEFINED | 05 |
| XILINX INC | COM | 983919101 | 10 | 650 | SH | OTHER | 01,06 |
| XILINX INC | COM | 983919101 | 11,331 | 433,631 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 18 | 1,125 | SH | DEFINED | 10 |
| XILINX INC | COM | 983919101 | 14 | 900 | SH | OTHER | 10 |
| XEROX CORP | COM | 984121103 | 8,751 | 1,767,847 | SH | DEFINED | 01 |
| XEROX CORP | COM | 984121103 | 13 | 2,550 | SH | OTHER | 01 |
| XEROX CORP | COM | 984121103 | 22 | 4,505 | SH | OTHER | 02 |
| XEROX CORP | COM | 984121103 | 13 | 2,621 | SH | DEFINED | 03 |
| XEROX CORP | COM | 984121103 | 196 | 42,300 | SH | DEFINED | 04 |
| XEROX CORP | COM | 984121103 | 14 | 3,090 | SH | OTHER | 04 |
| XEROX CORP | COM | 984121103 | 1 | 300 | SH | OTHER | 01,06 |
| XEROX CORP | COM | 984121103 | 4,911 | 1,015,765 | SH | DEFINED | 01,08 |
| XEROX CORP | COM | 984121103 | 10 | 1,975 | SH | DEFINED | 10 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 554

| | | | | | | | |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| XYBERNAUT CORP | COM | 984149104 | 10 | 44,100 | SH | DEFINED | 01 |
| XYBERNAUT CORP | COM | 984149104 | 0 | 800 | SH | DEFINED | 03 |
| XYBERNAUT CORP | COM | 984149104 | 2 | 1,000 | SH | OTHER | 04 |
| XYBERNAUT CORP | COM | 984149104 | 6 | 28,213 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 14,936 | 1,560,669 | SH | DEFINED | 01 |
| YAHOO INC | COM | 984332106 | 29 | 3,040 | SH | OTHER | 01 |
| YAHOO INC | COM | 984332106 | 6 | 650 | SH | DEFINED | 02 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| YAHOO INC | COM | 984332106 | 1 | 150 | SH | OTHER | 02 |
| YAHOO INC | COM | 984332106 | 7 | 745 | SH | DEFINED | 03 |
| YAHOO INC | COM | 984332106 | 139 | 4,632 | SH | DEFINED | 04 |
| YAHOO INC | COM | 984332106 | 173 | 5,753 | SH | OTHER | 04 |
| YAHOO INC | COM | 984332106 | 4 | 400 | SH | OTHER | 01,06 |
| YAHOO INC | COM | 984332106 | 10,908 | 695,788 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 15 | 1,600 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 2 | 250 | SH | OTHER | 10 |
| YANKEE CANDLE INC | COM | 984757104 | 995 | 57,922 | SH | DEFINED | 01 |
| YANKEE CANDLE INC | COM | 984757104 | 8 | 450 | SH | DEFINED | 02 |
| YANKEE CANDLE INC | COM | 984757104 | 1,528 | 89,863 | SH | DEFINED | 01,08 |
| XICOR INC | COM | 984903104 | 193 | 53,449 | SH | DEFINED | 01 |
| XICOR INC | COM | 984903104 | 253 | 70,079 | SH | DEFINED | 01,08 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 289 | 17,020 | SH | DEFINED | 01 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 244 | 14,530 | SH | DEFINED | 01,08 |
| YELLOW CORP | COM | 985509108 | 3,475 | 117,756 | SH | DEFINED | 01 |
| YELLOW CORP | COM | 985509108 | 18 | 600 | SH | OTHER | 01,06 |
| YELLOW CORP | COM | 985509108 | 2,069 | 74,071 | SH | DEFINED | 01,08 |
| YORK INTL CORP NEW | COM | 986670107 | 1,811 | 64,213 | SH | DEFINED | 01 |
| YORK INTL CORP NEW | COM | 986670107 | 3 | 100 | SH | OTHER | 01 |
| YORK INTL CORP NEW | COM | 986670107 | 8 | 300 | SH | OTHER | 02 |
| YORK INTL CORP NEW | COM | 986670107 | 6 | 200 | SH | DEFINED | 04 |
| YORK INTL CORP NEW | COM | 986670107 | 2,423 | 84,478 | SH | DEFINED | 01,08 |
| YOUBET COM INC | COM | 987413101 | 14 | 25,800 | SH | DEFINED | 01 |
| YOUBET COM INC | COM | 987413101 | 4 | 8,080 | SH | DEFINED | 01,08 |
| YOUNG BROADCASTING INC | COM | 987434107 | 252 | 29,015 | SH | DEFINED | 01 |
| YOUNG BROADCASTING INC | COM | 987434107 | 279 | 28,754 | SH | DEFINED | 01,08 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 803 | 29,950 | SH | DEFINED | 01 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 436 | 16,373 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 555

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| YOUTHSTREAM MEDIA NETWORKS I | COM | 987819109 | 1 | 24,900 | SH | DEFINED | 01 |
| YOUTHSTREAM MEDIA NETWORKS I | COM | 987819109 | 1 | 10,305 | SH | DEFINED | 01,08 |
| YUM BRANDS INC | COM | 988498101 | 19,087 | 688,797 | SH | DEFINED | 01 |
| YUM BRANDS INC | COM | 988498101 | 721 | 26,026 | SH | OTHER | 01 |
| YUM BRANDS INC | COM | 988498101 | 42 | 1,510 | SH | DEFINED | 02 |
| YUM BRANDS INC | COM | 988498101 | 9 | 330 | SH | OTHER | 02 |
| YUM BRANDS INC | COM | 988498101 | 21 | 740 | SH | DEFINED | 03 |
| YUM BRANDS INC | COM | 988498101 | 62 | 2,250 | SH | OTHER | 03 |
| YUM BRANDS INC | COM | 988498101 | 22 | 800 | SH | DEFINED | 05 |
| YUM BRANDS INC | COM | 988498101 | 25 | 900 | SH | OTHER | 05 |
| YUM BRANDS INC | COM | 988498101 | 17 | 600 | SH | OTHER | 01,06 |
| YUM BRANDS INC | COM | 988498101 | 6,989 | 252,231 | SH | DEFINED | 01,08 |
| YUM BRANDS INC | COM | 988498101 | 21 | 766 | SH | DEFINED | 10 |
| YUM BRANDS INC | COM | 988498101 | 6 | 200 | SH | OTHER | 10 |
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 6 | 5,250 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 154 | 29,652 | SH | DEFINED | 04 |
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 52 | 48,034 | SH | DEFINED | 01,08 |
| ZALE CORP NEW | COM | 988858106 | 2,567 | 85,106 | SH | DEFINED | 01 |
| ZALE CORP NEW | COM | 988858106 | 3 | 100 | SH | OTHER | 01 |
| ZALE CORP NEW | COM | 988858106 | 7 | 225 | SH | DEFINED | 04 |
| ZALE CORP NEW | COM | 988858106 | 15 | 500 | SH | OTHER | 04 |
| ZALE CORP NEW | COM | 988858106 | 20 | 665 | SH | OTHER | 01,06 |
| ZALE CORP NEW | COM | 988858106 | 2,505 | 83,806 | SH | DEFINED | 01,08 |
| ZALE CORP NEW | COM | 988858106 | 12 | 400 | SH | DEFINED | 10 |
| ZI CORP | COM | 988918108 | 94 | 11,800 | SH | OTHER | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 9,759 | 185,222 | SH | DEFINED | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 145 | 2,755 | SH | OTHER | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 5 | 100 | SH | DEFINED | 02 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 2 | 30 | SH | OTHER | 02 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 6 | 115 | SH | DEFINED | 03 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 41 | 1,000 | SH | DEFINED | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 42 | 1,040 | SH | OTHER | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 33 | 620 | SH | OTHER | 01,06 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 1,779 | 35,997 | SH | DEFINED | 01,08 |
| ZENITH NATL INS CORP | COM | 989390109 | 1,248 | 47,230 | SH | DEFINED | 01 |
| ZENITH NATL INS CORP | COM | 989390109 | 9 | 350 | SH | OTHER | 01,06 |
| ZENITH NATL INS CORP | COM | 989390109 | 1,443 | 53,799 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02

NORTHERN TRUST CORPORATION

PAGE 556

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| ZIEGLER INC | COM | 989506100 | 17 | 1,100 | SH | DEFINED | 01 |
| ZIEGLER INC | COM | 989506100 | 118 | 7,815 | SH | DEFINED | 01,08 |
| ZIEGLER INC | COM | 989506100 | 27 | 1,800 | SH | DEFINED | 10 |
| ZILA INC | COM | 989513205 | 81 | 68,400 | SH | DEFINED | 01 |
| ZILA INC | COM | 989513205 | 2 | 2,000 | SH | DEFINED | 02 |
| ZILA INC | COM | 989513205 | 69 | 58,011 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 35,232 | 918,936 | SH | DEFINED | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,117 | 55,221 | SH | OTHER | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 315 | 8,226 | SH | DEFINED | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 510 | 13,309 | SH | OTHER | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,878 | 48,990 | SH | DEFINED | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 550 | 14,343 | SH | OTHER | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 47 | 1,220 | SH | DEFINED | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 8 | 200 | SH | OTHER | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 14 | 365 | SH | OTHER | 01,06 |
| ZIMMER HLDGS INC | COM | 98956P102 | 6,342 | 165,421 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 877 | 22,879 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 6,281 | 163,827 | SH | OTHER | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 11,858 | 272,409 | SH | DEFINED | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 123 | 2,833 | SH | OTHER | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 4,881 | 112,125 | SH | DEFINED | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 593 | 13,617 | SH | OTHER | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 1,579 | 36,285 | SH | DEFINED | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 107 | 2,450 | SH | OTHER | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 104 | 1,667 | SH | OTHER | 04 |

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| ZIONS BANCORPORATION | COM | 989701107 | 2,003 | 46,025 | SH | DEFINED | 05 |
| ZIONS BANCORPORATION | COM | 989701107 | 108 | 2,480 | SH | OTHER | 05 |
| ZIONS BANCORPORATION | COM | 989701107 | 7 | 150 | SH | OTHER | 01,06 |
| ZIONS BANCORPORATION | COM | 989701107 | 6,741 | 132,958 | SH | DEFINED | 01,08 |
| ZIONS BANCORPORATION | COM | 989701107 | 41 | 950 | SH | DEFINED | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 126 | 2,895 | SH | OTHER | 10 |
| ZIX CORP | COM | 98974P100 | 77 | 20,120 | SH | DEFINED | 01 |
| ZIX CORP | COM | 98974P100 | 1 | 300 | SH | OTHER | 01,06 |
| ZIX CORP | COM | 98974P100 | 94 | 24,519 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 662 | 60,154 | SH | DEFINED | 01 |
| ZORAN CORP | COM | 98975F101 | 568 | 50,572 | SH | DEFINED | 01,08 |
| ZONAGEN INC | COM | 98975L108 | 13 | 12,500 | SH | DEFINED | 01 |
| ZONAGEN INC | COM | 98975L108 | 12 | 11,400 | SH | DEFINED | 01,08 |

FORM 13F DATE 09-30-02 NORTHERN TRUST CORPORATION PAGE 557

| | | | | | | | |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| ZOLTEK COS INC | COM | 98975W104 | 31 | 17,100 | SH | DEFINED | 01 |
| ZOLTEK COS INC | COM | 98975W104 | 49 | 27,525 | SH | DEFINED | 01,08 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 1 | 1,000 | SH | DEFINED | 01 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 8 | 10,628 | SH | DEFINED | 01,08 |
| ZONES INC | COM | 98976N103 | 14 | 14,900 | SH | DEFINED | 01 |
| ZONES INC | COM | 98976N103 | 16 | 16,406 | SH | DEFINED | 01,08 |
| ZONES INC | COM | 98976N103 | 4 | 4,562 | SH | DEFINED | 10 |
| ZWEIG FD | COM | 989834106 | 2 | 296 | SH | DEFINED | 01 |
| ZWEIG FD | COM | 989834106 | 30 | 5,800 | SH | DEFINED | 02 |
| ZWEIG FD | COM | 989834106 | 48 | 4,900 | SH | DEFINED | 04 |
| ZWEIG FD | COM | 989834106 | 151 | 29,000 | SH | OTHER | 05 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 54 | 8,230 | SH | DEFINED | 04 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 13 | 2,000 | SH | OTHER | 04 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 113 | 19,000 | SH | DEFINED | 10 |
| ZYMOGENETICS INC | COM | 98985T109 | 162 | 20,200 | SH | DEFINED | 01 |
| ZYMOGENETICS INC | COM | 98985T109 | 535 | 66,900 | SH | DEFINED | 01,08 |
| ZYGO CORP | COM | 989855101 | 149 | 35,165 | SH | DEFINED | 01 |
| ZYGO CORP | COM | 989855101 | 181 | 35,797 | SH | DEFINED | 01,08 |
| ZOLL MED CORP | COM | 989922109 | 949 | 31,217 | SH | DEFINED | 01 |
| ZOLL MED CORP | COM | 989922109 | 521 | 17,018 | SH | DEFINED | 01,08 |
| ZOMAX INC MINN | COM | 989929104 | 312 | 80,119 | SH | DEFINED | 01 |
| ZOMAX INC MINN | COM | 989929104 | 236 | 60,104 | SH | DEFINED | 01,08 |

OVERALL TOTALS 70,273,100
 REPORT ENTRY TOTAL 19,115