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

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2003

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

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation

Address: 50 South LaSalle Street, Chicago, IL 60657

Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Perry R. Pero

Title: Vice Chairman

Phone: (312) 630-6000

Signature, Place, and Date of Signing:

| | Chicago, IL | May 2, 2003 |
|---|---|---|
| [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: 18,776.

Form 13F Information Table Value Total: $105,596,741.
(thousands)

List of Other Included Managers:

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

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

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

FORM 13F

DATE 03-31-03 NAME OF REPORTING MANAGER -

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (000) | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | ITEM 6: INVESTMENT DISCRETION | ITEM MGRS SEE INSTR |
|---|---|---|---|---|---|---|---|
| DAIMLERCHRYSLER AG | COM | D1668R123 | 74 | 2,529 | SH | DEFINED | 01 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 497 | 16,960 | SH | DEFINED | 04 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 32 | 1,099 | SH | OTHER | 04 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 10 | 350 | SH | DEFINED | 10 |

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



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|---|---|---|---|---|---|---|---|
| COOPER INDS LTD | COM | G24182100 | 15,553 | 435,537 | SH | DEFINED | 01 |
| COOPER INDS LTD | COM | G24182100 | 112 | 3,133 | SH | OTHER | 01 |
| COOPER INDS LTD | COM | G24182100 | 17 | 478 | SH | DEFINED | 02 |
| COOPER INDS LTD | COM | G24182100 | 7 | 200 | SH | OTHER | 02 |
| COOPER INDS LTD | COM | G24182100 | 2 | 50 | SH | DEFINED | 03 |
| COOPER INDS LTD | COM | G24182100 | 107 | 3,000 | SH | OTHER | 03 |
| COOPER INDS LTD | COM | G24182100 | 93 | 2,614 | SH | DEFINED | 04 |
| COOPER INDS LTD | COM | G24182100 | 73 | 2,036 | SH | OTHER | 04 |
| COOPER INDS LTD | COM | G24182100 | 7 | 200 | SH | OTHER | 01,06 |
| COOPER INDS LTD | COM | G24182100 | 2,415 | 67,637 | SH | DEFINED | 01,08 |
| COOPER INDS LTD | COM | G24182100 | 90 | 2,526 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 51,126 | 893,662 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 3,422 | 59,812 | SH | OTHER | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,768 | 30,900 | SH | DEFINED | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 386 | 6,750 | SH | OTHER | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 4,435 | 77,523 | SH | DEFINED | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 947 | 16,557 | SH | OTHER | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 21,755 | 380,264 | SH | DEFINED | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 4,792 | 83,761 | SH | OTHER | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,509 | 26,383 | SH | DEFINED | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 157 | 2,745 | SH | OTHER | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2,054 | 35,904 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,896 | 33,135 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 833 | 14,560 | SH | OTHER | 10 |

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



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|---|---|---|---|---|---|---|---|
| HELEN OF TROY CORP LTD | COM | G4388N106 | 553 | 42,200 | SH | DEFINED | 01 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 5 | 400 | SH | OTHER | 04 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 861 | 65,690 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 31,088 | 805,604 | SH | DEFINED | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 461 | 11,951 | SH | OTHER | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 83 | 2,138 | SH | DEFINED | 02 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 12 | 300 | SH | OTHER | 02 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 41 | 1,050 | SH | DEFINED | 03 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 37 | 952 | SH | DEFINED | 04 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 193 | 5,000 | SH | OTHER | 04 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 29 | 750 | SH | DEFINED | 05 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 116 | 3,000 | SH | OTHER | 05 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 15 | 400 | SH | OTHER | 01,06 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 4,459 | 115,541 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 24 | 627 | SH | DEFINED | 10 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 23 | 70,190 | SH | DEFINED | 01 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 1 | 1,980 | SH | OTHER | 01 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 0 | 500 | SH | DEFINED | 02 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 17 | 50,000 | SH | DEFINED | 04 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 0 | 400 | SH | OTHER | 04 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 173 | 523,943 | SH | DEFINED | 01,08 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 787 | 27,900 | SH | DEFINED | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 28,202 | 707,360 | SH | DEFINED | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 753 | 18,875 | SH | OTHER | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 28 | 700 | SH | OTHER | 02 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 2 | 50 | SH | DEFINED | 03 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 200 | 5,010 | SH | DEFINED | 04 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 16 | 400 | SH | OTHER | 01,06 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 4,099 | 102,821 | SH | DEFINED | 01,08 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 195 | 4,900 | SH | DEFINED | 10 |
| NOBLE CORPORATION | COM | G65422100 | 20,067 | 638,679 | SH | DEFINED | 01 |

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



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|---|---|---|---|---|---|---|---|
| SEAGATE TECHNOLOGY | COM | G7945J104 | 151 | 14,600 | SH | DEFINED | 01 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 839 | 81,300 | SH | DEFINED | 01,08 |
| STEWART W P & CO LTD | COM | G84922106 | 265 | 15,550 | SH | OTHER | 01 |
| UTI WORLDWIDE INC | COM | G87210103 | 1,897 | 67,750 | SH | DEFINED | 01 |
| TRANSOCEAN INC | COM | G90078109 | 57,186 | 2,796,376 | SH | DEFINED | 01 |
| TRANSOCEAN INC | COM | G90078109 | 3,050 | 149,150 | SH | OTHER | 01 |
| TRANSOCEAN INC | COM | G90078109 | 899 | 43,957 | SH | DEFINED | 02 |
| TRANSOCEAN INC | COM | G90078109 | 203 | 9,924 | SH | OTHER | 02 |
| TRANSOCEAN INC | COM | G90078109 | 522 | 25,528 | SH | DEFINED | 03 |
| TRANSOCEAN INC | COM | G90078109 | 132 | 6,462 | SH | OTHER | 03 |
| TRANSOCEAN INC | COM | G90078109 | 4,461 | 218,143 | SH | DEFINED | 04 |
| TRANSOCEAN INC | COM | G90078109 | 1,761 | 86,100 | SH | OTHER | 04 |
| TRANSOCEAN INC | COM | G90078109 | 2,403 | 117,513 | SH | DEFINED | 05 |
| TRANSOCEAN INC | COM | G90078109 | 295 | 14,435 | SH | OTHER | 05 |
| TRANSOCEAN INC | COM | G90078109 | 16 | 800 | SH | OTHER | 01,06 |
| TRANSOCEAN INC | COM | G90078109 | 4,422 | 216,258 | SH | DEFINED | 01,08 |
| TRANSOCEAN INC | COM | G90078109 | 461 | 22,519 | SH | DEFINED | 10 |
| TRANSOCEAN INC | COM | G90078109 | 125 | 6,120 | SH | OTHER | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 10,584 | 280,210 | SH | DEFINED | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 471 | 12,483 | SH | OTHER | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 1 | 24 | SH | DEFINED | 02 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 64 | 1,700 | SH | DEFINED | 03 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 51 | 1,340 | SH | DEFINED | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 3,741 | 99,046 | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 4 | 112 | SH | DEFINED | 10 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 547 | 1,608 | SH | DEFINED | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 48 | 140 | SH | DEFINED | 02 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 17 | 50 | SH | DEFINED | 03 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 2,032 | 5,977 | SH | DEFINED | 01,08 |
| XOMA LTD | COM | G9825R107 | 270 | 68,100 | SH | DEFINED | 01 |
| XOMA LTD | COM | G9825R107 | 6 | 1,500 | SH | OTHER | 01 |
| XOMA LTD | COM | G9825R107 | 0 | 100 | SH | OTHER | 04 |
| XOMA LTD | COM | G9825R107 | 455 | 114,847 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| A D A M INC | COM | 00088U108 | 5 | 5,800 | SH | DEFINED | 01 |
| A D A M INC | COM | 00088U108 | 9 | 11,259 | SH | DEFINED | 01,08 |
| A CONSULTING TEAM INC | COM | 000881102 | 3 | 7,900 | SH | DEFINED | 01 |
| A CONSULTING TEAM INC | COM | 000881102 | 1 | 2,526 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 9,263 | 4,496,716 | SH | DEFINED | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 20 | 9,850 | SH | OTHER | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 1 | 300 | SH | DEFINED | 03 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 0 | 200 | SH | DEFINED | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 4 | 2,000 | SH | OTHER | 01,06 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 4,917 | 2,387,016 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 2 | 1,100 | SH | DEFINED | 10 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 8 | 4,000 | SH | OTHER | 10 |
| ADE CORP MASS | COM | 00089C107 | 313 | 52,529 | SH | DEFINED | 01 |
| ADE CORP MASS | COM | 00089C107 | 172 | 28,852 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 3,134 | | DEFINED | 01 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 4,958 | | DEFINED | 03 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 5,325 | | OTHER | 03 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 158 | 18,004 | | DEFINED | 04 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 75 | 8,540 | | OTHER | 04 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 4 | 46,000 | | DEFINED | 10 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 2,000 | | OTHER | 10 |
| ACM MANAGED INCOME FD INC | COM | 000919100 | 85 | 17,851 | SH | OTHER | 04 |
| ABN AMRO HLDG NV | COM | 000937102 | 440 | 30,000 | SH | DEFINED | 01 |
| ABN AMRO HLDG NV | COM | 000937102 | 9 | 588 | SH | DEFINED | 02 |
| ABM INDS INC | COM | 000957100 | 2,005 | 152,560 | SH | DEFINED | 01 |
| ABM INDS INC | COM | 000957100 | 105 | 8,000 | SH | OTHER | 01 |
| ABM INDS INC | COM | 000957100 | 10 | 730 | SH | DEFINED | 02 |
| ABM INDS INC | COM | 000957100 | 13 | 1,000 | SH | OTHER | 01,06 |
| ABM INDS INC | COM | 000957100 | 2,574 | 195,919 | SH | DEFINED | 01,08 |
| AEP INDS INC | COM | 001031103 | 161 | 18,573 | SH | DEFINED | 01 |
| AEP INDS INC | COM | 001031103 | 170 | 19,690 | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 794 | 59,019 | SH | DEFINED | 01 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 9 | 650 | SH | OTHER | 01,06 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 1,059 | 78,645 | SH | DEFINED | 01,08 |



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

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



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

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



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

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



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

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|---|---|---|---|---|---|---|---|
| ABAXIS INC | COM | 002567105 | 109 | 28,490 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 451,583 | 12,006,980 | SH | DEFINED | 01 |
| ABBOTT LABS | COM | 002824100 | 98,280 | 2,613,124 | SH | OTHER | 01 |
| ABBOTT LABS | COM | 002824100 | 12,159 | 323,301 | SH | DEFINED | 02 |
| ABBOTT LABS | COM | 002824100 | 54,112 | 1,438,769 | SH | OTHER | 02 |
| ABBOTT LABS | COM | 002824100 | 14,251 | 378,919 | SH | DEFINED | 03 |
| ABBOTT LABS | COM | 002824100 | 5,709 | 151,805 | SH | OTHER | 03 |
| ABBOTT LABS | COM | 002824100 | 40,697 | 1,082,071 | SH | DEFINED | 04 |
| ABBOTT LABS | COM | 002824100 | 48,984 | 1,302,417 | SH | OTHER | 04 |
| ABBOTT LABS | COM | 002824100 | 4,944 | 131,454 | SH | DEFINED | 05 |
| ABBOTT LABS | COM | 002824100 | 1,954 | 51,944 | SH | OTHER | 05 |
| ABBOTT LABS | COM | 002824100 | 139 | 3,700 | SH | OTHER | 01,06 |
| ABBOTT LABS | COM | 002824100 | 198,566 | 5,279,609 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 11,520 | 306,292 | SH | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 174,853 | 4,649,112 | SH | OTHER | 10 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 8,921 | 297,069 | SH | DEFINED | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 61 | 2,040 | SH | DEFINED | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 9 | 300 | SH | OTHER | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 139 | 4,616 | SH | DEFINED | 05 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 6,664 | 221,914 | SH | DEFINED | 01,08 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 4,582 | | DEFINED | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 1 | 18,200 | | OTHER | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 6,305 | | DEFINED | 02 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 1,988 | | OTHER | 02 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 2,000 | | DEFINED | 03 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 72 | 14,532 | | DEFINED | 04 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 60 | 12,132 | | OTHER | 04 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 2,100 | | OTHER | 10 |
| ABGENIX INC | COM | 00339B107 | 2,847 | 327,286 | SH | DEFINED | 01 |
| ABGENIX INC | COM | 00339B107 | 10 | 1,200 | SH | OTHER | 01 |
| ABGENIX INC | COM | 00339B107 | 1,472 | 169,237 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| ABINGTON BANCORP INC NEW | COM | 00350P100 | 82 | 4,000 | SH | DEFINED | 01 |
| ABINGTON BANCORP INC NEW | COM | 00350P100 | 223 | 10,802 | SH | DEFINED | 01,08 |
| ABIOMED INC | COM | 003654100 | 233 | 59,632 | SH | DEFINED | 01 |
| ABIOMED INC | COM | 003654100 | 26 | 6,575 | SH | DEFINED | 04 |
| ABIOMED INC | COM | 003654100 | 257 | 65,957 | SH | DEFINED | 01,08 |
| ABLE LABORATORIES INC | COM | 00371N407 | 561 | 39,680 | SH | DEFINED | 01 |
| ABLE LABORATORIES INC | COM | 00371N407 | 88 | 6,220 | SH | DEFINED | 01,08 |
| ABLEST INC | COM | 00371W100 | 9 | 1,900 | SH | DEFINED | 01 |
| ABLEST INC | COM | 00371W100 | 46 | 9,430 | SH | DEFINED | 01,08 |
| ABRAMS INDS INC | COM | 003788106 | 13 | 3,200 | SH | DEFINED | 01 |
| ABRAMS INDS INC | COM | 003788106 | 33 | 8,440 | SH | DEFINED | 01,08 |
| ABRAXAS PETE CORP | COM | 003830106 | 4 | 5,200 | SH | DEFINED | 01 |
| ABRAXAS PETE CORP | COM | 003830106 | 22 | 32,500 | SH | DEFINED | 01,08 |

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



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

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



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

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| ADOLOR CORP | COM | 00724X102 | 1,028 | 103,752 | SH | DEFINED | 01 |
| ADOLOR CORP | COM | 00724X102 | 9 | 920 | SH | DEFINED | 02 |
| ADOLOR CORP | COM | 00724X102 | 1,186 | 119,725 | SH | DEFINED | 01,08 |
| ADTRAN INC | COM | 00738A106 | 9,124 | 254,074 | SH | DEFINED | 01 |
| ADTRAN INC | COM | 00738A106 | 54 | 1,500 | SH | OTHER | 04 |
| ADTRAN INC | COM | 00738A106 | 2,958 | 82,373 | SH | DEFINED | 01,08 |
| ADVANCED AUTO PARTS INC | COM | 00751Y106 | 972 | 21,012 | SH | DEFINED | 01 |
| ADVANCED AUTO PARTS INC | COM | 00751Y106 | 2,505 | 54,161 | SH | DEFINED | 01,08 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 1,477 | 214,317 | SH | DEFINED | 01 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 1,280 | 185,734 | SH | DEFINED | 01,08 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 24 | 5,900 | SH | DEFINED | 01 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 74 | 17,865 | SH | DEFINED | 01,08 |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 735 | 65,726 | SH | DEFINED | 01 |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 4 | 400 | SH | OTHER | 01,06 |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 746 | 66,705 | SH | DEFINED | 01,08 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 4,793 | 316,592 | SH | DEFINED | 01 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 45 | 3,000 | SH | OTHER | 01 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 8 | 500 | SH | DEFINED | 03 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 2,810 | 185,631 | SH | DEFINED | 01,08 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 7 | 7,300 | SH | DEFINED | 01 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 25 | 26,150 | SH | DEFINED | 01,08 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 3,390 | 79,012 | SH | DEFINED | 01 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 2,153 | 50,187 | SH | DEFINED | 01,08 |
| ADVO INC | COM | 007585102 | 2,392 | 72,475 | SH | DEFINED | 01 |
| ADVO INC | COM | 007585102 | 13 | 400 | SH | OTHER | 01 |
| ADVO INC | COM | 007585102 | 66 | 2,000 | SH | DEFINED | 04 |
| ADVO INC | COM | 007585102 | 13 | 400 | SH | OTHER | 01,06 |
| ADVO INC | COM | 007585102 | 3,055 | 92,565 | SH | DEFINED | 01,08 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 23 | 9,800 | SH | DEFINED | 01 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 19 | 8,156 | SH | DEFINED | 01,08 |
| ADVANCED POWER TECHNOLOGY IN | COM | 00761E108 | 34 | 11,208 | SH | DEFINED | 01 |
| ADVANCED POWER TECHNOLOGY IN | COM | 00761E108 | 64 | 20,992 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| ADVISORY BRD CO | COM | 00762W107 | 530 | 15,171 | SH | DEFINED | 01 |
| ADVISORY BRD CO | COM | 00762W107 | 1,611 | 46,088 | SH | DEFINED | 01,08 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 809 | 60,134 | SH | DEFINED | 01 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 15 | 1,137 | SH | OTHER | 01 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 1 | 40 | SH | DEFINED | 03 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 4 | 271 | SH | OTHER | 03 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 6 | 414 | SH | DEFINED | 04 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 3 | 250 | SH | OTHER | 04 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 0 | 22 | SH | DEFINED | 05 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 12 | 888 | SH | OTHER | 05 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 9 | 662 | SH | OTHER | 01,06 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 1,534 | 114,089 | SH | DEFINED | 01,08 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 0 | 4 | SH | DEFINED | 10 |
| AEROFLEX INC | COM | 007768104 | 1,156 | 204,312 | SH | DEFINED | 01 |
| AEROFLEX INC | COM | 007768104 | 7 | 1,200 | SH | OTHER | 01,06 |
| AEROFLEX INC | COM | 007768104 | 1,360 | 240,217 | SH | DEFINED | 01,08 |
| AEROGEN INC | COM | 007779101 | 1 | 3,900 | SH | DEFINED | 01 |
| AEROGEN INC | COM | 007779101 | 5 | 27,400 | SH | DEFINED | 01,08 |
| AEROPOSTALE | COM | 007865108 | 439 | 33,136 | SH | DEFINED | 01 |
| AEROPOSTALE | COM | 007865108 | 910 | 68,682 | SH | DEFINED | 01,08 |
| ADVANCEPCS | COM | 00790K109 | 7,620 | 268,869 | SH | DEFINED | 01 |
| ADVANCEPCS | COM | 00790K109 | 28 | 1,000 | SH | DEFINED | 03 |
| ADVANCEPCS | COM | 00790K109 | 67 | 2,365 | SH | DEFINED | 04 |
| ADVANCEPCS | COM | 00790K109 | 5,683 | 200,527 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 12,040 | 1,948,203 | SH | DEFINED | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 8 | 1,275 | SH | OTHER | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1 | 200 | SH | OTHER | 02 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1 | 150 | SH | DEFINED | 03 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 93 | 15,010 | SH | DEFINED | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 4 | 700 | SH | DEFINED | 05 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 6 | 900 | SH | OTHER | 01,06 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 6,588 | 1,065,953 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



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

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



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

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



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



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

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



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

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



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

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



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

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 330 | 103,155 | SH | DEFINED | 01 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 2 | 700 | SH | OTHER | 01,06 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 422 | 131,754 | SH | DEFINED | 01,08 |
| ALLIANT ENERGY CORP | COM | 018802108 | 4,719 | 293,632 | SH | DEFINED | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 27 | 1,658 | SH | OTHER | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 8 | 510 | SH | DEFINED | 02 |
| ALLIANT ENERGY CORP | COM | 018802108 | 25 | 1,552 | SH | OTHER | 02 |
| ALLIANT ENERGY CORP | COM | 018802108 | 15 | 912 | SH | DEFINED | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 46 | 2,883 | SH | OTHER | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 3,293 | 204,909 | SH | DEFINED | 01,08 |
| ALLIANT ENERGY CORP | COM | 018802108 | 8 | 500 | SH | OTHER | 10 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 2,252 | 41,695 | SH | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 18 | 337 | SH | OTHER | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 4 | 70 | SH | DEFINED | 02 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 4 | 75 | SH | OTHER | 02 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 40 | 737 | SH | OTHER | 01,06 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 4,922 | 91,133 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 2,406 | 120,415 | SH | DEFINED | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 352 | 17,640 | SH | OTHER | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 2 | 100 | SH | OTHER | 02 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 190 | 9,500 | SH | DEFINED | 03 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 86 | 4,300 | SH | DEFINED | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 121 | 6,065 | SH | OTHER | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 3,681 | 184,219 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 113 | 5,679 | SH | DEFINED | 10 |
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 100 | 6,300 | SH | DEFINED | 01 |
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 190 | 11,920 | SH | DEFINED | 01,08 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 4 | 1,600 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 37 | 13,383 | SH | DEFINED | 01,08 |
| ALLIED HLDGS INC | COM | 019223106 | 24 | 7,600 | SH | DEFINED | 01 |
| ALLIED HLDGS INC | COM | 019223106 | 45 | 14,500 | SH | DEFINED | 01,08 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 5 | 170 | SH | DEFINED | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 51 | 1,860 | SH | OTHER | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 33 | 1,210 | SH | DEFINED | 02 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 82 | 3,000 | SH | DEFINED | 04 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 254 | 9,226 | SH | OTHER | 04 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ALLTEL CORP | COM | 020039103 | 134 | 3,000 | SH | OTHER | 05 | |
| ALLTEL CORP | COM | 020039103 | 36 | 800 | SH | OTHER | 01,06 | |
| ALLTEL CORP | COM | 020039103 | 62,896 | 1,405,173 | SH | DEFINED | 01,08 | |
| ALLTEL CORP | COM | 020039103 | 1,062 | 23,722 | SH | DEFINED | 10 | |
| ALLTEL CORP | COM | 020039103 | 948 | 21,183 | SH | OTHER | 10 | |
| ALLTEL CORP | CONV PFD | 020039822 | 3,526 | 75,000 | | DEFINED | 01 | |
| ALMOST FAMILY INC | COM | 020409108 | 19 | 4,300 | SH | DEFINED | 01 | |
| ALMOST FAMILY INC | COM | 020409108 | 29 | 6,760 | SH | DEFINED | 01,08 | |
| ALPHA TECHNOLOGIES GROUP INC | COM | 020781100 | 11 | 11,100 | SH | DEFINED | 01 | |
| ALPHA TECHNOLOGIES GROUP INC | COM | 020781100 | 12 | 11,351 | SH | DEFINED | 01,08 | |
| ALPHARMA INC | COM | 020813101 | 2,237 | 124,758 | SH | DEFINED | 01 | |
| ALPHARMA INC | COM | 020813101 | 5 | 300 | SH | DEFINED | 02 | |
| ALPHARMA INC | COM | 020813101 | 18 | 1,000 | SH | OTHER | 01,06 | |
| ALPHARMA INC | COM | 020813101 | 3,059 | 170,625 | SH | DEFINED | 01,08 | |
| ALTEON INC | COM | 02144G107 | 125 | 31,900 | SH | DEFINED | 01 | |
| ALTEON INC | COM | 02144G107 | 212 | 53,900 | SH | DEFINED | 01,08 | |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



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

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| AMEREN CORP | COM | 023608102 | 33,757 | 864,449 | SH | DEFINED | 01 |
| AMEREN CORP | COM | 023608102 | 380 | 9,738 | SH | OTHER | 01 |
| AMEREN CORP | COM | 023608102 | 101 | 2,574 | SH | DEFINED | 02 |
| AMEREN CORP | COM | 023608102 | 109 | 2,791 | SH | OTHER | 02 |
| AMEREN CORP | COM | 023608102 | 62 | 1,592 | SH | DEFINED | 03 |
| AMEREN CORP | COM | 023608102 | 8 | 200 | SH | OTHER | 03 |
| AMEREN CORP | COM | 023608102 | 221 | 5,654 | SH | DEFINED | 04 |
| AMEREN CORP | COM | 023608102 | 279 | 7,147 | SH | OTHER | 04 |
| AMEREN CORP | COM | 023608102 | 18 | 468 | SH | DEFINED | 05 |
| AMEREN CORP | COM | 023608102 | 65 | 1,666 | SH | OTHER | 05 |
| AMEREN CORP | COM | 023608102 | 16 | 400 | SH | OTHER | 01,06 |
| AMEREN CORP | COM | 023608102 | 19,492 | 499,150 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM | 023608102 | 176 | 4,502 | SH | DEFINED | 10 |
| AMEREN CORP | COM | 023608102 | 380 | 9,733 | SH | OTHER | 10 |
| AMERIANA BANCORP | COM | 023613102 | 55 | 4,400 | SH | DEFINED | 01 |
| AMERIANA BANCORP | COM | 023613102 | 12 | 933 | SH | DEFINED | 02 |
| AMERIANA BANCORP | COM | 023613102 | 69 | 5,492 | SH | DEFINED | 01,08 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 81 | 6,200 | SH | DEFINED | 01 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 124 | 9,500 | SH | DEFINED | 01,08 |
| AMERICA FIRST TAX EX IVS L P | COM | 02364V107 | 7 | 1,000 | SH | DEFINED | 01 |
| AMERICA FIRST TAX EX IVS L P | COM | 02364V107 | 386 | 55,250 | SH | DEFINED | 04 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 323 | 24,162 | SH | DEFINED | 01 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 17 | 1,240 | SH | OTHER | 01 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 11 | 840 | SH | DEFINED | 02 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 33 | 2,450 | SH | DEFINED | 03 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 70 | 5,205 | SH | DEFINED | 04 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 35 | 2,600 | SH | OTHER | 04 |
| AMERICA ONLINE LATIN AMERICA | COM | 02365B100 | 10 | 24,500 | SH | DEFINED | 01 |
| AMERICA ONLINE LATIN AMERICA | COM | 02365B100 | 0 | 250 | SH | OTHER | 01 |
| AMERICA ONLINE LATIN AMERICA | COM | 02365B100 | 41 | 101,078 | SH | DEFINED | 01,08 |
| AMERICA WEST HLDG CORP | COM | 023657208 | 92 | 45,116 | SH | DEFINED | 01 |
| AMERICA WEST HLDG CORP | COM | 023657208 | 2 | 1,000 | SH | DEFINED | 02 |
| AMERICA WEST HLDG CORP | COM | 023657208 | 128 | 62,567 | SH | DEFINED | 01,08 |
| AMCORE FINL INC | COM | 023912108 | 2,103 | 96,589 | SH | DEFINED | 01 |
| AMCORE FINL INC | COM | 023912108 | 176 | 8,101 | SH | DEFINED | 04 |
| AMCORE FINL INC | COM | 023912108 | 1,590 | 73,039 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| AMER BIO MEDICA CORP | COM | 024600108 | 4 | 3,600 | SH | DEFINED | 01 |
| AMER BIO MEDICA CORP | COM | 024600108 | 8 | 6,841 | SH | DEFINED | 01,08 |
| AMERICAN BLDG CTL INC | COM | 024750101 | 11 | 14,300 | SH | DEFINED | 01 |
| AMERICAN BLDG CTL INC | COM | 024750101 | 17 | 21,723 | SH | DEFINED | 01,08 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 5,729 | 255,765 | SH | DEFINED | 01 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 90 | 4,000 | SH | OTHER | 04 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 3,209 | 143,237 | SH | DEFINED | 01,08 |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 6 | 3,900 | SH | DEFINED | 01 |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 27 | 16,600 | SH | DEFINED | 01,08 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 64 | 6,300 | SH | DEFINED | 01 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 81 | 7,959 | SH | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 2,986 | 205,652 | SH | DEFINED | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 978 | 67,365 | SH | DEFINED | 01,08 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 46 | 15,900 | SH | DEFINED | 01 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 68 | 23,320 | SH | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 47,146 | 2,063,276 | SH | DEFINED | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 565 | 24,711 | SH | OTHER | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 3 | 140 | SH | DEFINED | 02 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 34 | 1,507 | SH | OTHER | 02 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 93 | 4,087 | SH | DEFINED | 03 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 35 | 1,520 | SH | OTHER | 03 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 486 | 21,275 | SH | DEFINED | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 343 | 14,995 | SH | OTHER | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 5 | 200 | SH | OTHER | 01,06 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 25,366 | 1,110,105 | SH | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 63 | 2,750 | SH | DEFINED | 10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 79 | 3,438 | SH | OTHER | 10 |



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

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



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

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



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

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



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

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|---|---|---|---|---|---|---|---|
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 32 | 2,000 | SH | DEFINED | 03 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 16 | 1,000 | SH | OTHER | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 4,086 | 252,216 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP | CONV DEB | 032511AP2 | 2,938 | 5,000,000 | PRN | DEFINED | 01 |



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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



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

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



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

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| APOLLO GROUP INC | COM | 037604105 | 61,266 | 1,227,778 | SH | DEFINED | 01 |
| APOLLO GROUP INC | COM | 037604105 | 2,331 | 46,705 | SH | OTHER | 01 |
| APOLLO GROUP INC | COM | 037604105 | 964 | 19,319 | SH | DEFINED | 02 |
| APOLLO GROUP INC | COM | 037604105 | 150 | 3,000 | SH | OTHER | 02 |
| APOLLO GROUP INC | COM | 037604105 | 4,921 | 98,625 | SH | DEFINED | 03 |
| APOLLO GROUP INC | COM | 037604105 | 633 | 12,682 | SH | OTHER | 03 |
| APOLLO GROUP INC | COM | 037604105 | 1,040 | 20,837 | SH | DEFINED | 04 |
| APOLLO GROUP INC | COM | 037604105 | 95 | 1,900 | SH | OTHER | 04 |
| APOLLO GROUP INC | COM | 037604105 | 12 | 250 | SH | DEFINED | 05 |
| APOLLO GROUP INC | COM | 037604105 | 22 | 450 | SH | OTHER | 01,06 |
| APOLLO GROUP INC | COM | 037604105 | 22,301 | 446,911 | SH | DEFINED | 01,08 |
| APOLLO GROUP INC | COM | 037604105 | 167 | 3,346 | SH | DEFINED | 10 |
| APOLLO GROUP INC | COM | 037604105 | 60 | 1,200 | SH | OTHER | 10 |
| APOLLO GROUP INC | COM | 037604204 | 710 | 16,639 | SH | DEFINED | 01 |
| APOLLO GROUP INC | COM | 037604204 | 1,853 | 43,451 | SH | DEFINED | 01,08 |
| APPLE COMPUTER INC | COM | 037833100 | 37,308 | 2,638,451 | SH | DEFINED | 01 |
| APPLE COMPUTER INC | COM | 037833100 | 101 | 7,121 | SH | OTHER | 01 |
| APPLE COMPUTER INC | COM | 037833100 | 79 | 5,560 | SH | DEFINED | 02 |
| APPLE COMPUTER INC | COM | 037833100 | 60 | 4,250 | SH | DEFINED | 03 |
| APPLE COMPUTER INC | COM | 037833100 | 11 | 800 | SH | OTHER | 03 |
| APPLE COMPUTER INC | COM | 037833100 | 27 | 1,900 | SH | DEFINED | 04 |
| APPLE COMPUTER INC | COM | 037833100 | 91 | 6,450 | SH | OTHER | 04 |
| APPLE COMPUTER INC | COM | 037833100 | 13 | 900 | SH | OTHER | 01,06 |
| APPLE COMPUTER INC | COM | 037833100 | 15,562 | 1,100,556 | SH | DEFINED | 01,08 |
| APPLE COMPUTER INC | COM | 037833100 | 6 | 452 | SH | DEFINED | 10 |
| APPLE COMPUTER INC | COM | 037833100 | 17 | 1,200 | SH | OTHER | 10 |
| APPLEBEES INTL INC | COM | 037899101 | 6,265 | 223,437 | SH | DEFINED | 01 |
| APPLEBEES INTL INC | COM | 037899101 | 17 | 600 | SH | DEFINED | 03 |
| APPLEBEES INTL INC | COM | 037899101 | 4 | 150 | SH | DEFINED | 04 |
| APPLEBEES INTL INC | COM | 037899101 | 3 | 100 | SH | OTHER | 04 |
| APPLEBEES INTL INC | COM | 037899101 | 3,672 | 130,954 | SH | DEFINED | 01,08 |
| APPLIED INNOVATION INC | COM | 037916103 | 64 | 18,800 | SH | DEFINED | 01 |
| APPLIED INNOVATION INC | COM | 037916103 | 0 | 100 | SH | OTHER | 04 |
| APPLIED INNOVATION INC | COM | 037916103 | 88 | 25,890 | SH | DEFINED | 01,08 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 4,988 | 213,533 | SH | DEFINED | 01 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 3,294 | 141,031 | SH | DEFINED | 01,08 |
| APPLIED GRAPHICS TECHNOLOGIE | COM | 037937208 | 6 | 12,279 | SH | DEFINED | 01 |
| APPLIED GRAPHICS TECHNOLOGIE | COM | 037937208 | 6 | 12,133 | SH | DEFINED | 01,08 |

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

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

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



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

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



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

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



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

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| ARROW FINL CORP | COM | 042744102 | 698 | 24,368 | SH | DEFINED | 01 |
| ARROW FINL CORP | COM | 042744102 | 470 | 16,418 | SH | DEFINED | 01,08 |
| ARROW INTL INC | COM | 042764100 | 2,684 | 65,986 | SH | DEFINED | 01 |
| ARROW INTL INC | COM | 042764100 | 2,406 | 59,161 | SH | DEFINED | 01,08 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 46 | 56,600 | SH | DEFINED | 01 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 89 | 109,700 | SH | DEFINED | 01,08 |
| ARTISAN COMPONENTS INC | COM | 042923102 | 1,035 | 64,064 | SH | DEFINED | 01 |
| ARTISAN COMPONENTS INC | COM | 042923102 | 854 | 52,852 | SH | DEFINED | 01,08 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 400 | 128,939 | SH | DEFINED | 01 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 2 | 800 | SH | OTHER | 01,06 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 503 | 162,375 | SH | DEFINED | 01,08 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 0 | 100 | SH | DEFINED | 10 |
| ARTHROCARE CORP | COM | 043136100 | 928 | 74,383 | SH | DEFINED | 01 |
| ARTHROCARE CORP | COM | 043136100 | 8 | 675 | SH | DEFINED | 03 |
| ARTHROCARE CORP | COM | 043136100 | 5 | 400 | SH | OTHER | 01,06 |
| ARTHROCARE CORP | COM | 043136100 | 1,069 | 85,705 | SH | DEFINED | 01,08 |
| ARTISOFT INC | COM | 04314L106 | 6 | 15,400 | SH | DEFINED | 01 |
| ARTISOFT INC | COM | 04314L106 | 11 | 29,956 | SH | DEFINED | 01,08 |
| ARVINMERITOR INC | COM | 043353101 | 3,062 | 218,871 | SH | DEFINED | 01 |
| ARVINMERITOR INC | COM | 043353101 | 45 | 3,243 | SH | DEFINED | 04 |
| ARVINMERITOR INC | COM | 043353101 | 2,304 | 164,695 | SH | DEFINED | 01,08 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 237 | 29,649 | SH | DEFINED | 01 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 526 | 65,719 | SH | DEFINED | 01,08 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 4,437 | 1,584,762 | SH | DEFINED | 01 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 6 | 2,000 | SH | OTHER | 01 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 1,807 | 645,337 | SH | DEFINED | 01,08 |
| ASCENT MEDIA GROUP INC | COM | 043634104 | 15 | 12,977 | SH | DEFINED | 01 |
| ASCENT MEDIA GROUP INC | COM | 043634104 | 15 | 12,927 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| ASHLAND INC | COM | 044204105 | 11,497 | 387,485 | SH | DEFINED | 01 |
| ASHLAND INC | COM | 044204105 | 243 | 8,175 | SH | OTHER | 01 |
| ASHLAND INC | COM | 044204105 | 2 | 51 | SH | DEFINED | 02 |
| ASHLAND INC | COM | 044204105 | 27 | 900 | SH | OTHER | 02 |
| ASHLAND INC | COM | 044204105 | 1 | 50 | SH | DEFINED | 03 |
| ASHLAND INC | COM | 044204105 | 113 | 3,824 | SH | DEFINED | 04 |

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



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

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



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

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



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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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|---|---|---|---|---|---|---|---|
| AVANEX CORP | COM | 05348W109 | 148 | 190,054 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 6,443 | 174,608 | SH | DEFINED | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,082 | 29,326 | SH | OTHER | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 328 | 8,900 | SH | DEFINED | 02 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 82 | 2,210 | SH | OTHER | 02 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,302 | 35,280 | SH | DEFINED | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 101 | 2,725 | SH | OTHER | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 469 | 12,702 | SH | DEFINED | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 103 | 2,803 | SH | OTHER | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 308 | 8,340 | SH | DEFINED | 05 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 20 | 541 | SH | OTHER | 05 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 4,608 | 124,886 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 245 | 6,628 | SH | DEFINED | 10 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 20 | 550 | SH | OTHER | 10 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 73 | 66,000 | SH | DEFINED | 01 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 113 | 101,897 | SH | DEFINED | 01,08 |
| AVATAR HLDGS INC | COM | 053494100 | 510 | 19,958 | SH | DEFINED | 01 |
| AVATAR HLDGS INC | COM | 053494100 | 543 | 21,253 | SH | DEFINED | 01,08 |
| AVAX TECHNOLOGIES INC | COM | 053495305 | 1 | 7,700 | SH | DEFINED | 01 |
| AVAX TECHNOLOGIES INC | COM | 053495305 | 0 | 3,470 | SH | DEFINED | 01,08 |
| AVAYA INC | COM | 053499109 | 3,868 | 1,896,270 | SH | DEFINED | 01 |
| AVAYA INC | COM | 053499109 | 8 | 3,877 | SH | OTHER | 01 |
| AVAYA INC | COM | 053499109 | 5 | 2,552 | SH | DEFINED | 02 |
| AVAYA INC | COM | 053499109 | 2 | 1,090 | SH | OTHER | 02 |
| AVAYA INC | COM | 053499109 | 1 | 326 | SH | DEFINED | 03 |
| AVAYA INC | COM | 053499109 | 0 | 86 | SH | OTHER | 03 |
| AVAYA INC | COM | 053499109 | 25 | 12,026 | SH | DEFINED | 04 |
| AVAYA INC | COM | 053499109 | 3 | 1,246 | SH | OTHER | 04 |
| AVAYA INC | COM | 053499109 | 0 | 22 | SH | DEFINED | 05 |
| AVAYA INC | COM | 053499109 | 2 | 900 | SH | OTHER | 01,06 |
| AVAYA INC | COM | 053499109 | 1,571 | 770,232 | SH | DEFINED | 01,08 |
| AVAYA INC | COM | 053499109 | 0 | 176 | SH | DEFINED | 10 |
| AVAYA INC | COM | 053499109 | 0 | 54 | SH | OTHER | 10 |
| AVENUE A INC | COM | 053566105 | 392 | 87,988 | SH | DEFINED | 01 |



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

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



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

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



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|---|---|---|---|---|---|---|---|
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1,534 | 324,314 | SH | DEFINED | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 16 | 3,353 | SH | OTHER | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 11 | 2,277 | SH | OTHER | 02 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 10 | 2,122 | SH | DEFINED | 03 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 22 | 4,598 | SH | OTHER | 03 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 10 | 2,100 | SH | DEFINED | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 24 | 5,058 | SH | OTHER | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 9 | 1,900 | SH | OTHER | 01,06 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 2,011 | 425,170 | SH | DEFINED | 01,08 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 0 | 14 | SH | DEFINED | 10 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 3 | 707 | SH | OTHER | 10 |
| AXONYX INC | COM | 05461R101 | 3 | 3,100 | SH | DEFINED | 01 |
| AXONYX INC | COM | 05461R101 | 13 | 14,067 | SH | DEFINED | 01,08 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 45 | 6,100 | SH | DEFINED | 01 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 58 | 7,900 | SH | DEFINED | 01,08 |
| AZTAR CORP | COM | 054802103 | 3,112 | 231,725 | SH | DEFINED | 01 |
| AZTAR CORP | COM | 054802103 | 13 | 1,000 | SH | DEFINED | 02 |
| AZTAR CORP | COM | 054802103 | 10 | 760 | SH | OTHER | 01,06 |
| AZTAR CORP | COM | 054802103 | 2,068 | 154,012 | SH | DEFINED | 01,08 |
| AZTAR CORP | COM | 054802103 | 9 | 700 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 83,626 | 2,660,716 | SH | DEFINED | 01 |
| BB&T CORP | COM | 054937107 | 103 | 3,291 | SH | OTHER | 01 |
| BB&T CORP | COM | 054937107 | 536 | 17,061 | SH | DEFINED | 02 |
| BB&T CORP | COM | 054937107 | 22 | 700 | SH | OTHER | 02 |
| BB&T CORP | COM | 054937107 | 828 | 26,355 | SH | DEFINED | 03 |
| BB&T CORP | COM | 054937107 | 5 | 150 | SH | OTHER | 03 |
| BB&T CORP | COM | 054937107 | 4,938 | 157,107 | SH | DEFINED | 04 |
| BB&T CORP | COM | 054937107 | 2,244 | 71,404 | SH | OTHER | 04 |
| BB&T CORP | COM | 054937107 | 357 | 11,357 | SH | OTHER | 05 |
| BB&T CORP | COM | 054937107 | 38 | 1,200 | SH | OTHER | 01,06 |
| BB&T CORP | COM | 054937107 | 45,701 | 1,454,053 | SH | DEFINED | 01,08 |
| BB&T CORP | COM | 054937107 | 138 | 4,384 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 50 | 1,575 | SH | OTHER | 10 |

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| BP PLC | COM | 055622104 | 99,802 | 2,586,213 | SH | DEFINED | 01 |
| BP PLC | COM | 055622104 | 53,345 | 1,382,344 | SH | OTHER | 01 |
| BP PLC | COM | 055622104 | 10,285 | 266,516 | SH | DEFINED | 02 |
| BP PLC | COM | 055622104 | 6,164 | 159,724 | SH | OTHER | 02 |
| BP PLC | COM | 055622104 | 16,132 | 418,041 | SH | DEFINED | 03 |
| BP PLC | COM | 055622104 | 8,118 | 210,360 | SH | OTHER | 03 |
| BP PLC | COM | 055622104 | 43,671 | 1,131,663 | SH | DEFINED | 04 |
| BP PLC | COM | 055622104 | 40,001 | 1,036,573 | SH | OTHER | 04 |
| BP PLC | COM | 055622104 | 4,362 | 113,031 | SH | DEFINED | 05 |
| BP PLC | COM | 055622104 | 844 | 21,873 | SH | OTHER | 05 |
| BP PLC | COM | 055622104 | 9,545 | 247,337 | SH | DEFINED | 01,08 |
| BP PLC | COM | 055622104 | 12,627 | 327,219 | SH | DEFINED | 10 |
| BP PLC | COM | 055622104 | 8,227 | 213,182 | SH | OTHER | 10 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 67 | 4,500 | SH | DEFINED | 01 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 6 | 400 | SH | DEFINED | 02 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 4 | 300 | SH | DEFINED | 03 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 147 | 9,800 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 1,630 | 55,363 | SH | DEFINED | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 9 | 300 | SH | OTHER | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 6 | 200 | SH | DEFINED | 02 |
| BRE PROPERTIES INC | COM | 05564E106 | 47 | 1,600 | SH | OTHER | 02 |
| BRE PROPERTIES INC | COM | 05564E106 | 247 | 8,400 | SH | DEFINED | 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 28 | 934 | SH | OTHER | 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 24 | 800 | SH | OTHER | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 1,319 | 44,792 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 33 | 1,122 | SH | DEFINED | 10 |
| BNP RESIDENTIAL PPTYS INC | COM | 05564T103 | 8 | 800 | SH | DEFINED | 01 |
| BNP RESIDENTIAL PPTYS INC | COM | 05564T103 | 97 | 10,000 | SH | DEFINED | 01,08 |
| BSB BANCORP | COM | 055652101 | 994 | 45,907 | SH | DEFINED | 01 |
| BSB BANCORP | COM | 055652101 | 669 | 30,892 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| BMC SOFTWARE INC | COM | 055921100 | 22,284 | 1,476,716 | SH | DEFINED | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 221 | 14,625 | SH | OTHER | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 107 | 7,100 | SH | DEFINED | 02 |
| BMC SOFTWARE INC | COM | 055921100 | 71 | 4,675 | SH | OTHER | 02 |
| BMC SOFTWARE INC | COM | 055921100 | 2 | 100 | SH | DEFINED | 03 |
| BMC SOFTWARE INC | COM | 055921100 | 279 | 18,500 | SH | DEFINED | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 54 | 3,560 | SH | DEFINED | 05 |
| BMC SOFTWARE INC | COM | 055921100 | 89 | 5,900 | SH | OTHER | 05 |
| BMC SOFTWARE INC | COM | 055921100 | 9 | 600 | SH | OTHER | 01,06 |
| BMC SOFTWARE INC | COM | 055921100 | 10,899 | 722,270 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 3 | 202 | SH | DEFINED | 10 |
| BTU INTL INC | COM | 056032105 | 14 | 7,600 | SH | DEFINED | 01 |
| BTU INTL INC | COM | 056032105 | 20 | 11,228 | SH | DEFINED | 01,08 |
| BWC FINANCIAL CORP | COM | 056042104 | 81 | 4,634 | SH | DEFINED | 01 |
| BWC FINANCIAL CORP | COM | 056042104 | 102 | 5,812 | SH | DEFINED | 01,08 |
| BACK YD BURGERS INC | COM | 05635W101 | 46 | 10,000 | SH | DEFINED | 01 |

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



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

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



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

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



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

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



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

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



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

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



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

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|---|---|---|---|---|---|---|---|
| BECTON DICKINSON & CO | COM | 075887109 | 29 | 840 | SH | OTHER | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 64,571 | 1,869,458 | SH | DEFINED | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,040 | 30,115 | SH | OTHER | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 11 | 317 | SH | DEFINED | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 3 | 100 | SH | OTHER | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,598 | 46,259 | SH | DEFINED | 03 |
| BED BATH & BEYOND INC | COM | 075896100 | 249 | 7,200 | SH | OTHER | 03 |
| BED BATH & BEYOND INC | COM | 075896100 | 705 | 20,401 | SH | DEFINED | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 330 | 9,555 | SH | OTHER | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 10 | 300 | SH | OTHER | 05 |
| BED BATH & BEYOND INC | COM | 075896100 | 26 | 750 | SH | OTHER | 01,06 |
| BED BATH & BEYOND INC | COM | 075896100 | 31,333 | 907,137 | SH | DEFINED | 01,08 |
| BED BATH & BEYOND INC | COM | 075896100 | 621 | 17,978 | SH | DEFINED | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 12 | 350 | SH | OTHER | 10 |



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

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



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



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

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



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

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



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

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



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|---|---|---|---|---|---|---|---|
| BIOPURE CORP | COM | 09065H105 | 244 | 72,935 | SH | DEFINED | 01 |
| BIOPURE CORP | COM | 09065H105 | 2 | 500 | SH | OTHER | 01 |
| BIOPURE CORP | COM | 09065H105 | 14 | 4,075 | SH | DEFINED | 04 |
| BIOPURE CORP | COM | 09065H105 | 315 | 94,168 | SH | DEFINED | 01,08 |
| BIOSOURCE INTL INC | COM | 09066H104 | 76 | 12,600 | SH | DEFINED | 01 |
| BIOSOURCE INTL INC | COM | 09066H104 | 100 | 16,687 | SH | DEFINED | 01,08 |
| BIOTIME INC | COM | 09066L105 | 18 | 11,400 | SH | DEFINED | 01 |
| BIOTIME INC | COM | 09066L105 | 1 | 500 | SH | DEFINED | 02 |
| BIOTIME INC | COM | 09066L105 | 5 | 3,100 | SH | OTHER | 02 |
| BIOTIME INC | COM | 09066L105 | 25 | 16,042 | SH | DEFINED | 01,08 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 50 | 10,700 | SH | DEFINED | 01 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 104 | 22,142 | SH | DEFINED | 01,08 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 7,662 | 82,162 | SH | DEFINED | 01 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 872 | 9,350 | SH | OTHER | 01 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 388 | 4,160 | SH | DEFINED | 02 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 173 | 1,850 | SH | OTHER | 02 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 1,860 | 19,950 | SH | DEFINED | 04 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 401 | 4,300 | SH | OTHER | 04 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 378 | 4,050 | SH | DEFINED | 10 |
| BIOVAIL CORP | COM | 09067J109 | 9,430 | 236,525 | SH | DEFINED | 01 |
| BIOVAIL CORP | COM | 09067J109 | 127 | 3,180 | SH | DEFINED | 04 |
| BIOVAIL CORP | COM | 09067J109 | 295 | 7,400 | SH | DEFINED | 01,08 |
| BIO LOGIC SYS CORP | COM | 090909102 | 14 | 3,000 | SH | DEFINED | 01 |
| BIO LOGIC SYS CORP | COM | 090909102 | 64 | 13,699 | SH | DEFINED | 01,08 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 168 | 20,500 | SH | DEFINED | 01 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 157 | 19,106 | SH | DEFINED | 01,08 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 8 | 6,000 | SH | DEFINED | 01 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 10 | 7,800 | SH | DEFINED | 01,08 |
| BIOSITE INC | COM | 090945106 | 3,135 | 81,623 | SH | DEFINED | 01 |
| BIOSITE INC | COM | 090945106 | 543 | 14,143 | SH | OTHER | 01 |
| BIOSITE INC | COM | 090945106 | 12 | 300 | SH | OTHER | 01,06 |
| BIOSITE INC | COM | 090945106 | 2,215 | 57,656 | SH | DEFINED | 01,08 |
| BIORELIANCE CORP | COM | 090951104 | 335 | 17,330 | SH | DEFINED | 01 |
| BIORELIANCE CORP | COM | 090951104 | 284 | 14,707 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| BITSTREAM INC | COM | 091736108 | 2 | 1,000 | SH | DEFINED | 01 |
| BITSTREAM INC | COM | 091736108 | 1 | 400 | SH | DEFINED | 04 |
| BITSTREAM INC | COM | 091736108 | 29 | 16,969 | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP | COM | 091797100 | 22,374 | 641,820 | SH | DEFINED | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 1,057 | 30,335 | SH | OTHER | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 669 | 19,200 | SH | DEFINED | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 106 | 3,050 | SH | OTHER | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 392 | 11,236 | SH | DEFINED | 03 |
| BLACK & DECKER CORP | COM | 091797100 | 348 | 9,970 | SH | OTHER | 03 |
| BLACK & DECKER CORP | COM | 091797100 | 3,395 | 97,385 | SH | DEFINED | 04 |
| BLACK & DECKER CORP | COM | 091797100 | 803 | 23,040 | SH | OTHER | 04 |
| BLACK & DECKER CORP | COM | 091797100 | 961 | 27,580 | SH | DEFINED | 05 |
| BLACK & DECKER CORP | COM | 091797100 | 31 | 900 | SH | OTHER | 05 |
| BLACK & DECKER CORP | COM | 091797100 | 9 | 250 | SH | OTHER | 01,06 |
| BLACK & DECKER CORP | COM | 091797100 | 8,522 | 244,450 | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP | COM | 091797100 | 60 | 1,714 | SH | DEFINED | 10 |
| BLACK & DECKER CORP | COM | 091797100 | 37 | 1,050 | SH | OTHER | 10 |
| BLACK BOX CORP DEL | COM | 091826107 | 2,240 | 75,614 | SH | DEFINED | 01 |
| BLACK BOX CORP DEL | COM | 091826107 | 276 | 9,300 | SH | OTHER | 01 |
| BLACK BOX CORP DEL | COM | 091826107 | 2 | 54 | SH | DEFINED | 02 |
| BLACK BOX CORP DEL | COM | 091826107 | 14 | 475 | SH | DEFINED | 04 |
| BLACK BOX CORP DEL | COM | 091826107 | 12 | 400 | SH | OTHER | 01,06 |
| BLACK BOX CORP DEL | COM | 091826107 | 2,580 | 87,074 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP | COM | 092113109 | 3,811 | 138,639 | SH | DEFINED | 01 |
| BLACK HILLS CORP | COM | 092113109 | 49 | 1,800 | SH | OTHER | 01 |
| BLACK HILLS CORP | COM | 092113109 | 10 | 351 | SH | DEFINED | 02 |
| BLACK HILLS CORP | COM | 092113109 | 34 | 1,250 | SH | OTHER | 02 |
| BLACK HILLS CORP | COM | 092113109 | 216 | 7,849 | SH | DEFINED | 04 |
| BLACK HILLS CORP | COM | 092113109 | 27 | 975 | SH | OTHER | 04 |
| BLACK HILLS CORP | COM | 092113109 | 2,432 | 88,485 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP | COM | 092113109 | 62 | 2,250 | SH | DEFINED | 10 |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 1 | 10,000 | | DEFINED | 01 |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 0 | 1 | | DEFINED | 03 |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 178 | 12,984 | | DEFINED | 04 |
| BLACKROCK INCOME TR INC | UNDEFIND | 09247F100 | 0 | 5,000 | | OTHER | 02 |
| BLACKROCK INCOME TR INC | UNDEFIND | 09247F100 | 1 | 7,660 | | OTHER | 03 |
| BLACKROCK CA INSD MUN 2008 T | UNDEFIND | 09247G108 | 1 | 5,000 | | OTHER | 01 |
| BLACKROCK CA INSD MUN 2008 T | UNDEFIND | 09247G108 | 3 | 16,556 | | DEFINED | 03 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|---|
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 595 | 37,465 | SH | DEFINED | | 04 |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 192 | 12,109 | SH | OTHER | | 04 |
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 3 | 17,266 | | DEFINED | | 01 |
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 1 | 7,250 | | OTHER | | 01 |
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 0 | 1,600 | | OTHER | | 02 |
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 34 | 2,000 | | DEFINED | | 04 |
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 27 | 1,600 | | OTHER | | 04 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 3 | 25,300 | | DEFINED | | 01 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 0 | 99 | | DEFINED | | 02 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 161 | 14,747 | | DEFINED | | 04 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 59 | 5,447 | | OTHER | | 04 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 0 | 2,175 | | OTHER | | 10 |
| BLACKROCK INC | COM | 09247X101 | 1,251 | 28,732 | SH | DEFINED | | 01 |
| BLACKROCK INC | COM | 09247X101 | 1,792 | 41,159 | SH | DEFINED | | 01,08 |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 0 | 3,000 | | DEFINED | | 01 |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 204 | 18,360 | | DEFINED | | 04 |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 0 | 3,300 | | DEFINED | | 05 |
| BLACKROCK INCOME OPP TRUST I | UNDEFIND | 092475102 | 0 | 1,500 | | DEFINED | | 02 |
| BLACKROCK INCOME OPP TRUST I | UNDEFIND | 092475102 | 23 | 2,100 | | DEFINED | | 04 |
| BLACKROCK INCOME OPP TRUST I | UNDEFIND | 092475102 | 81 | 7,466 | | OTHER | | 04 |
| BLACKROCK FLA MUN INCOME TR | UNDEFIND | 09248H105 | 342 | 24,700 | | OTHER | | 04 |
| BLAIR CORP | COM | 092828102 | 1,032 | 43,904 | SH | DEFINED | | 01 |
| BLAIR CORP | COM | 092828102 | 486 | 20,673 | SH | DEFINED | | 01,08 |
| BLOCK H & R INC | COM | 093671105 | 48,685 | 1,140,440 | SH | DEFINED | | 01 |
| BLOCK H & R INC | COM | 093671105 | 2,327 | 54,498 | SH | OTHER | | 01 |
| BLOCK H & R INC | COM | 093671105 | 342 | 8,000 | SH | DEFINED | | 02 |
| BLOCK H & R INC | COM | 093671105 | 495 | 11,600 | SH | OTHER | | 02 |
| BLOCK H & R INC | COM | 093671105 | 187 | 4,375 | SH | DEFINED | | 03 |
| BLOCK H & R INC | COM | 093671105 | 26 | 600 | SH | OTHER | | 03 |
| BLOCK H & R INC | COM | 093671105 | 264 | 6,191 | SH | DEFINED | | 04 |
| BLOCK H & R INC | COM | 093671105 | 4,828 | 113,100 | SH | OTHER | | 04 |
| BLOCK H & R INC | COM | 093671105 | 1,063 | 24,897 | SH | DEFINED | | 05 |
| BLOCK H & R INC | COM | 093671105 | 21 | 500 | SH | OTHER | | 01,06 |
| BLOCK H & R INC | COM | 093671105 | 22,832 | 534,826 | SH | DEFINED | | 01,08 |
| BLOCK H & R INC | COM | 093671105 | 100 | 2,338 | SH | DEFINED | | 10 |



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

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|---|---|---|---|---|---|---|---|---|
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 30 | 5,060 | SH | DEFINED | 01 | |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 88 | 15,072 | SH | DEFINED | 01,08 | |
| BLUE MARTINI SOFTWARE INC | COM | 095698502 | 25 | 9,256 | SH | DEFINED | 01 | |
| BLUE MARTINI SOFTWARE INC | COM | 095698502 | 41 | 15,256 | SH | DEFINED | 01,08 | |
| BLUE RHINO CORP | COM | 095811105 | 167 | 16,400 | SH | DEFINED | 01 | |
| BLUE RHINO CORP | COM | 095811105 | 244 | 23,898 | SH | DEFINED | 01,08 | |
| BLUEGREEN CORP | COM | 096231105 | 136 | 38,400 | SH | DEFINED | 01 | 1 |
| BLUEGREEN CORP | COM | 096231105 | 230 | 64,766 | SH | DEFINED | 01,08 | 1 |
| BLYTH INC | COM | 09643P108 | 4,527 | 178,008 | SH | DEFINED | 01 | 8 |
| BLYTH INC | COM | 09643P108 | 254 | 10,000 | SH | DEFINED | 02 | 1 |
| BLYTH INC | COM | 09643P108 | 16 | 637 | SH | DEFINED | 03 | |
| BLYTH INC | COM | 09643P108 | 3,013 | 118,488 | SH | DEFINED | 01,08 | 1 |
| BOB EVANS FARMS INC | COM | 096761101 | 4,410 | 183,046 | SH | DEFINED | 01 | 9 |
| BOB EVANS FARMS INC | COM | 096761101 | 71 | 2,938 | SH | DEFINED | 04 | |
| BOB EVANS FARMS INC | COM | 096761101 | 12 | 500 | SH | OTHER | 04 | |
| BOB EVANS FARMS INC | COM | 096761101 | 2,686 | 111,492 | SH | DEFINED | 01,08 | 1 |
| BOCA RESORTS INC | COM | 09688T106 | 1,572 | 142,741 | SH | DEFINED | 01 | 9 |
| BOCA RESORTS INC | COM | 09688T106 | 440 | 40,000 | SH | DEFINED | 04 | 4 |
| BOCA RESORTS INC | COM | 09688T106 | 852 | 77,419 | SH | DEFINED | 01,08 | 2 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



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|---|---|---|---|---|---|---|---|
| BORDERS GROUP INC | COM | 099709107 | 3,772 | 256,597 | SH | DEFINED | 01 |
| BORDERS GROUP INC | COM | 099709107 | 15 | 1,000 | SH | OTHER | 01 |
| BORDERS GROUP INC | COM | 099709107 | 1 | 50 | SH | OTHER | 02 |
| BORDERS GROUP INC | COM | 099709107 | 31 | 2,113 | SH | DEFINED | 04 |
| BORDERS GROUP INC | COM | 099709107 | 5 | 353 | SH | OTHER | 04 |
| BORDERS GROUP INC | COM | 099709107 | 2,688 | 182,857 | SH | DEFINED | 01,08 |
| BORDERS GROUP INC | COM | 099709107 | 2 | 154 | SH | DEFINED | 10 |
| BORDERS GROUP INC | COM | 099709107 | 2 | 121 | SH | OTHER | 10 |
| BORG WARNER INC | COM | 099724106 | 5,201 | 108,707 | SH | DEFINED | 01 |
| BORG WARNER INC | COM | 099724106 | 6,458 | 135,000 | SH | OTHER | 01 |
| BORG WARNER INC | COM | 099724106 | 10 | 200 | SH | DEFINED | 04 |
| BORG WARNER INC | COM | 099724106 | 3,072 | 64,220 | SH | DEFINED | 01,08 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 1,938 | 210,686 | SH | DEFINED | 01 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 2,288 | 248,673 | SH | DEFINED | 01,08 |
| BOSTON ACOUSTICS INC | COM | 100534106 | 54 | 5,700 | SH | DEFINED | 01 |
| BOSTON ACOUSTICS INC | COM | 100534106 | 121 | 12,891 | SH | DEFINED | 01,08 |
| BOSTON BEER INC | COM | 100557107 | 562 | 44,759 | SH | DEFINED | 01 |
| BOSTON BEER INC | COM | 100557107 | 308 | 24,540 | SH | DEFINED | 01,08 |
| BOSTON BIOMEDICA INC | COM | 100560101 | 3 | 1,300 | SH | DEFINED | 01 |
| BOSTON BIOMEDICA INC | COM | 100560101 | 19 | 9,209 | SH | DEFINED | 01,08 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 1,031 | 65,817 | SH | DEFINED | 01 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 7 | 425 | SH | OTHER | 01,06 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 744 | 47,505 | SH | DEFINED | 01,08 |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 17 | 17,400 | SH | DEFINED | 01 |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 2 | 2,100 | SH | DEFINED | 04 |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 35 | 34,543 | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 979 | 65,456 | SH | DEFINED | 01 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 124 | 8,307 | SH | DEFINED | 04 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 7 | 450 | SH | OTHER | 01,06 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 990 | 66,174 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



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

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



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

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



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

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



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

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



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

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|---|---|---|---|---|---|---|---|
| CIGNA CORP | COM | 125509109 | 129 | 2,822 | SH | OTHER | 02 |
| CIGNA CORP | COM | 125509109 | 31 | 677 | SH | DEFINED | 03 |
| CIGNA CORP | COM | 125509109 | 191 | 4,173 | SH | OTHER | 03 |
| CIGNA CORP | COM | 125509109 | 1,285 | 28,102 | SH | DEFINED | 04 |
| CIGNA CORP | COM | 125509109 | 1,885 | 41,239 | SH | OTHER | 04 |
| CIGNA CORP | COM | 125509109 | 18 | 400 | SH | OTHER | 01,06 |
| CIGNA CORP | COM | 125509109 | 17,776 | 388,809 | SH | DEFINED | 01,08 |
| CIGNA CORP | COM | 125509109 | 99 | 2,166 | SH | DEFINED | 10 |
| CIGNA CORP | COM | 125509109 | 6 | 130 | SH | OTHER | 10 |
| CIT GROUP INC | COM | 125581108 | 3,296 | 195,492 | SH | DEFINED | 01 |
| CIT GROUP INC | COM | 125581108 | 27 | 1,575 | SH | OTHER | 01 |
| CIT GROUP INC | COM | 125581108 | 44 | 2,593 | SH | DEFINED | 02 |
| CIT GROUP INC | COM | 125581108 | 452 | 26,825 | SH | DEFINED | 03 |
| CIT GROUP INC | COM | 125581108 | 17 | 1,000 | SH | OTHER | 03 |
| CIT GROUP INC | COM | 125581108 | 2,594 | 153,870 | SH | DEFINED | 04 |
| CIT GROUP INC | COM | 125581108 | 358 | 21,205 | SH | OTHER | 04 |
| CIT GROUP INC | COM | 125581108 | 661 | 39,224 | SH | DEFINED | 05 |
| CIT GROUP INC | COM | 125581108 | 21,658 | 1,284,591 | SH | DEFINED | 01,08 |
| CIT GROUP INC | COM | 125581108 | 424 | 25,125 | SH | DEFINED | 10 |
| CIT GROUP INC | COM | 125581108 | 51 | 3,000 | SH | OTHER | 10 |
| CKE RESTAURANTS INC | COM | 12561E105 | 788 | 179,114 | SH | DEFINED | 01 |
| CKE RESTAURANTS INC | COM | 12561E105 | 43 | 9,842 | SH | DEFINED | 03 |
| CKE RESTAURANTS INC | COM | 12561E105 | 588 | 133,617 | SH | DEFINED | 01,08 |
| CLECO CORP NEW | COM | 12561W105 | 1,914 | 152,480 | SH | DEFINED | 01 |
| CLECO CORP NEW | COM | 12561W105 | 13 | 1,000 | SH | OTHER | 02 |
| CLECO CORP NEW | COM | 12561W105 | 540 | 43,000 | SH | OTHER | 04 |
| CLECO CORP NEW | COM | 12561W105 | 12 | 950 | SH | OTHER | 01,06 |
| CLECO CORP NEW | COM | 12561W105 | 1,819 | 144,933 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| CMGI INC | COM | 125750109 | 49 | 62,721 | SH | DEFINED | 01 |
| CMGI INC | COM | 125750109 | 0 | 328 | SH | OTHER | 01 |
| CMGI INC | COM | 125750109 | 0 | 50 | SH | OTHER | 02 |
| CMGI INC | COM | 125750109 | 2 | 3,001 | SH | DEFINED | 04 |
| CMGI INC | COM | 125750109 | 2 | 2,975 | SH | OTHER | 04 |
| CMGI INC | COM | 125750109 | 294 | 376,867 | SH | DEFINED | 01,08 |
| CMGI INC | COM | 125750109 | 0 | 200 | SH | OTHER | 10 |
| CMS ENERGY CORP | COM | 125896100 | 3,544 | 803,619 | SH | DEFINED | 01 |
| CMS ENERGY CORP | COM | 125896100 | 8 | 1,885 | SH | OTHER | 01 |
| CMS ENERGY CORP | COM | 125896100 | 1 | 300 | SH | OTHER | 02 |
| CMS ENERGY CORP | COM | 125896100 | 0 | 50 | SH | DEFINED | 03 |
| CMS ENERGY CORP | COM | 125896100 | 13 | 3,000 | SH | DEFINED | 04 |
| CMS ENERGY CORP | COM | 125896100 | 1,905 | 432,046 | SH | DEFINED | 01,08 |
| CMS ENERGY CORP | COM | 125896100 | 1 | 119 | SH | DEFINED | 10 |
| CPI CORP | COM | 125902106 | 369 | 28,072 | SH | DEFINED | 01 |
| CPI CORP | COM | 125902106 | 3 | 200 | SH | OTHER | 01,06 |
| CPI CORP | COM | 125902106 | 446 | 33,990 | SH | DEFINED | 01,08 |
| CPB INC | COM | 125903104 | 1,352 | 53,143 | SH | DEFINED | 01 |
| CPB INC | COM | 125903104 | 911 | 35,779 | SH | DEFINED | 01,08 |

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



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

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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



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|---|---|---|---|---|---|---|---|
| CALPINE CORP | COM | 131347106 | 6,894 | 2,088,980 | SH | DEFINED | 01 |
| CALPINE CORP | COM | 131347106 | 251 | 76,134 | SH | OTHER | 01 |
| CALPINE CORP | COM | 131347106 | 4 | 1,225 | SH | DEFINED | 02 |
| CALPINE CORP | COM | 131347106 | 9 | 2,640 | SH | OTHER | 02 |
| CALPINE CORP | COM | 131347106 | 0 | 150 | SH | DEFINED | 03 |
| CALPINE CORP | COM | 131347106 | 4 | 1,320 | SH | OTHER | 03 |
| CALPINE CORP | COM | 131347106 | 68 | 20,490 | SH | DEFINED | 04 |
| CALPINE CORP | COM | 131347106 | 65 | 19,700 | SH | OTHER | 04 |
| CALPINE CORP | COM | 131347106 | 3 | 1,000 | SH | DEFINED | 05 |
| CALPINE CORP | COM | 131347106 | 7 | 2,000 | SH | OTHER | 05 |
| CALPINE CORP | COM | 131347106 | 3 | 1,000 | SH | OTHER | 01,06 |
| CALPINE CORP | COM | 131347106 | 3,457 | 1,047,662 | SH | DEFINED | 01,08 |
| CALPINE CORP | COM | 131347106 | 13 | 4,000 | SH | DEFINED | 10 |

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



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

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



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

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



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

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1,754 | 172,830 | SH | DEFINED | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 25 | 2,500 | SH | OTHER | 04 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 563 | 55,422 | SH | DEFINED | 01,08 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 2,202 | 86,870 | SH | DEFINED | 01 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 25 | 1,000 | SH | DEFINED | 04 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 2,597 | 102,445 | SH | DEFINED | 01,08 |
| CARREKER CORP | COM | 144433109 | 146 | 70,993 | SH | DEFINED | 01 |
| CARREKER CORP | COM | 144433109 | 1 | 500 | SH | OTHER | 01,06 |
| CARREKER CORP | COM | 144433109 | 244 | 119,263 | SH | DEFINED | 01,08 |
| CARRIER ACCESS CORP | COM | 144460102 | 39 | 39,828 | SH | DEFINED | 01 |
| CARRIER ACCESS CORP | COM | 144460102 | 35 | 35,338 | SH | DEFINED | 01,08 |
| CARRINGTON LABS INC | COM | 144525102 | 18 | 17,900 | SH | DEFINED | 01 |
| CARRINGTON LABS INC | COM | 144525102 | 0 | 100 | SH | DEFINED | 04 |
| CARRINGTON LABS INC | COM | 144525102 | 22 | 21,849 | SH | DEFINED | 01,08 |
| CARRIZO OIL & CO INC | COM | 144577103 | 111 | 24,100 | SH | DEFINED | 01 |
| CARRIZO OIL & CO INC | COM | 144577103 | 106 | 23,141 | SH | DEFINED | 01,08 |
| CASCADE BANCORP | COM | 147154108 | 673 | 45,927 | SH | DEFINED | 01 |
| CASCADE BANCORP | COM | 147154108 | 366 | 24,969 | SH | DEFINED | 01,08 |
| CASCADE CORP | COM | 147195101 | 1,022 | 71,006 | SH | DEFINED | 01 |
| CASCADE CORP | COM | 147195101 | 557 | 38,682 | SH | DEFINED | 01,08 |
| CASCADE FINL CORP | COM | 147272108 | 58 | 5,000 | SH | DEFINED | 01 |
| CASCADE FINL CORP | COM | 147272108 | 128 | 11,138 | SH | DEFINED | 01,08 |
| CASCADE NAT GAS CORP | COM | 147339105 | 841 | 43,329 | SH | DEFINED | 01 |
| CASCADE NAT GAS CORP | COM | 147339105 | 19 | 1,000 | SH | DEFINED | 04 |
| CASCADE NAT GAS CORP | COM | 147339105 | 4 | 200 | SH | OTHER | 01,06 |
| CASCADE NAT GAS CORP | COM | 147339105 | 683 | 35,223 | SH | DEFINED | 01,08 |
| CASELLA WASTE SYS INC | COM | 147448104 | 626 | 75,854 | SH | DEFINED | 01 |
| CASELLA WASTE SYS INC | COM | 147448104 | 419 | 50,840 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 1,854 | 155,823 | SH | DEFINED | 01 |
| CASEYS GEN STORES INC | COM | 147528103 | 95 | 8,000 | SH | DEFINED | 02 |
| CASEYS GEN STORES INC | COM | 147528103 | 1 | 100 | SH | OTHER | 02 |
| CASEYS GEN STORES INC | COM | 147528103 | 12 | 1,000 | SH | OTHER | 01,06 |
| CASEYS GEN STORES INC | COM | 147528103 | 2,821 | 237,065 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |

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

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|---|---|---|---|---|---|---|---|
| CASTLE A M & CO | COM | 148411101 | 975 | 205,282 | SH | DEFINED | 01 |
| CASTLE A M & CO | COM | 148411101 | 1,499 | 315,622 | SH | OTHER | 01 |
| CASTLE A M & CO | COM | 148411101 | 24 | 5,125 | SH | DEFINED | 02 |
| CASTLE A M & CO | COM | 148411101 | 1 | 300 | SH | OTHER | 01,06 |
| CASTLE A M & CO | COM | 148411101 | 223 | 46,974 | SH | DEFINED | 01,08 |
| CASTLE ENERGY CORP | COM | 148449309 | 27 | 7,500 | SH | DEFINED | 01 |
| CASTLE ENERGY CORP | COM | 148449309 | 77 | 21,259 | SH | DEFINED | 01,08 |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 34 | 11,200 | SH | DEFINED | 01 |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 117 | 38,800 | SH | DEFINED | 01,08 |
| CATALINA LTG INC | COM | 148865207 | 22 | 2,680 | SH | DEFINED | 01 |
| CATALINA LTG INC | COM | 148865207 | 61 | 7,573 | SH | DEFINED | 01,08 |
| CATALINA MARKETING CORP | COM | 148867104 | 2,959 | 153,893 | SH | DEFINED | 01 |
| CATALINA MARKETING CORP | COM | 148867104 | 30 | 1,565 | SH | OTHER | 01 |
| CATALINA MARKETING CORP | COM | 148867104 | 137 | 7,130 | SH | DEFINED | 02 |
| CATALINA MARKETING CORP | COM | 148867104 | 27 | 1,400 | SH | DEFINED | 03 |
| CATALINA MARKETING CORP | COM | 148867104 | 2,375 | 123,500 | SH | DEFINED | 01,08 |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 27 | 11,200 | SH | DEFINED | 01 |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 68 | 27,712 | SH | DEFINED | 01,08 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 40 | 15,541 | SH | DEFINED | 01 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 81 | 31,731 | SH | DEFINED | 01,08 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 191 | 30,029 | SH | DEFINED | 01 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 2 | 300 | SH | OTHER | 01,06 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 299 | 47,121 | SH | DEFINED | 01,08 |
| CATELLUS DEV CORP | COM | 149111106 | 2,456 | 116,946 | SH | DEFINED | 01 |
| CATELLUS DEV CORP | COM | 149111106 | 16 | 750 | SH | DEFINED | 02 |
| CATELLUS DEV CORP | COM | 149111106 | 1 | 55 | SH | OTHER | 02 |
| CATELLUS DEV CORP | COM | 149111106 | 1 | 44 | SH | OTHER | 03 |
| CATELLUS DEV CORP | COM | 149111106 | 3,721 | 177,182 | SH | DEFINED | 01,08 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CATHAY BANCORP INC | COM | 149150104 | 1,538 | 39,376 | SH | DEFINED | 01,08 |
| CATO CORP NEW | COM | 149205106 | 1,273 | 66,839 | SH | DEFINED | 01 |
| CATO CORP NEW | COM | 149205106 | 10 | 500 | SH | OTHER | 01,06 |
| CATO CORP NEW | COM | 149205106 | 1,794 | 94,227 | SH | DEFINED | 01,08 |
| CAVALIER HOMES INC | COM | 149507105 | 20 | 16,600 | SH | DEFINED | 01 |
| CAVALIER HOMES INC | COM | 149507105 | 35 | 29,256 | SH | DEFINED | 01,08 |
| CAVALRY BANCORP INC | COM | 149547101 | 57 | 3,500 | SH | DEFINED | 01 |
| CAVALRY BANCORP INC | COM | 149547101 | 191 | 11,763 | SH | DEFINED | 01,08 |
| CD&L INC | COM | 14983Y107 | 1 | 1,600 | SH | DEFINED | 01 |
| CD&L INC | COM | 14983Y107 | 7 | 13,600 | SH | DEFINED | 01,08 |
| CEDAR FAIR L P | COM | 150185106 | 412 | 16,500 | SH | DEFINED | 01 |
| CEDAR FAIR L P | COM | 150185106 | 100 | 4,000 | SH | OTHER | 01 |
| CEDAR FAIR L P | COM | 150185106 | 50 | 2,000 | SH | OTHER | 02 |
| CEDAR FAIR L P | COM | 150185106 | 122 | 4,900 | SH | DEFINED | 04 |
| CEDAR FAIR L P | COM | 150185106 | 557 | 22,300 | SH | OTHER | 04 |
| CEDAR FAIR L P | COM | 150185106 | 35 | 1,400 | SH | DEFINED | 10 |
| CEDAR FAIR L P | COM | 150185106 | 125 | 5,000 | SH | OTHER | 10 |
| CEL-SCI CORP | COM | 150837409 | 5 | 24,100 | SH | DEFINED | 01 |
| CEL-SCI CORP | COM | 150837409 | 0 | 1,800 | SH | DEFINED | 02 |
| CEL-SCI CORP | COM | 150837409 | 2 | 11,052 | SH | DEFINED | 01,08 |
| CELADON GROUP INC | COM | 150838100 | 89 | 11,200 | SH | DEFINED | 01 |
| CELADON GROUP INC | COM | 150838100 | 104 | 13,100 | SH | DEFINED | 01,08 |



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

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



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

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



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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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



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

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|---|---|---|---|---|---|---|---|
| CHARTER ONE FINL INC | COM | 160903100 | 9 | 330 | SH | OTHER | 02 |
| CHARTER ONE FINL INC | COM | 160903100 | 3 | 105 | SH | DEFINED | 03 |
| CHARTER ONE FINL INC | COM | 160903100 | 145 | 5,250 | SH | OTHER | 03 |
| CHARTER ONE FINL INC | COM | 160903100 | 246 | 8,895 | SH | DEFINED | 04 |
| CHARTER ONE FINL INC | COM | 160903100 | 45 | 1,617 | SH | OTHER | 04 |
| CHARTER ONE FINL INC | COM | 160903100 | 15 | 541 | SH | OTHER | 01,06 |
| CHARTER ONE FINL INC | COM | 160903100 | 19,407 | 701,609 | SH | DEFINED | 01,08 |
| CHARTER ONE FINL INC | COM | 160903100 | 76 | 2,751 | SH | DEFINED | 10 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 2,796 | 159,122 | SH | DEFINED | 01 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 808 | 45,987 | SH | DEFINED | 04 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 33 | 1,851 | SH | OTHER | 04 |
| CHARTER MUN MTG ACCEP CO | COM | 160908109 | 1,834 | 104,355 | SH | DEFINED | 01,08 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 310 | 38,385 | SH | DEFINED | 01 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 386 | 47,774 | SH | DEFINED | 01,08 |
| CHARMING SHOPPES INC | COM | 161133103 | 1,326 | 378,885 | SH | DEFINED | 01 |
| CHARMING SHOPPES INC | COM | 161133103 | 1,654 | 472,477 | SH | DEFINED | 01,08 |
| CHART INDS INC | COM | 16115Q100 | 19 | 28,500 | SH | DEFINED | 01 |
| CHART INDS INC | COM | 16115Q100 | 22 | 33,428 | SH | DEFINED | 01,08 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 153 | 184,473 | SH | DEFINED | 01 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 5 | 6,100 | SH | DEFINED | 04 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 295 | 355,261 | SH | DEFINED | 01,08 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 3 | 3,300 | SH | DEFINED | 10 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 1 | 1,100 | SH | OTHER | 10 |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 314 | 10,374 | SH | DEFINED | 01 |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 950 | 31,346 | SH | DEFINED | 01,08 |
| CHASE CORP | COM | 16150R104 | 35 | 3,700 | SH | DEFINED | 01 |
| CHASE CORP | COM | 16150R104 | 109 | 11,374 | SH | DEFINED | 01,08 |



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

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|---|---|---|---|---|---|---|---|
| CHECKPOINT SYS INC | COM | 162825103 | 1,834 | 186,369 | SH | DEFINED | 01 |
| CHECKPOINT SYS INC | COM | 162825103 | 8 | 800 | SH | DEFINED | 05 |
| CHECKPOINT SYS INC | COM | 162825103 | 6 | 620 | SH | OTHER | 01,06 |
| CHECKPOINT SYS INC | COM | 162825103 | 1,519 | 154,413 | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 5,339 | 165,443 | SH | DEFINED | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 39 | 1,210 | SH | OTHER | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 27 | 843 | SH | DEFINED | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 10 | 300 | SH | OTHER | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3,407 | 105,579 | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 50 | 1,562 | SH | DEFINED | 10 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 3,466 | 93,057 | SH | DEFINED | 01 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 75 | 2,000 | SH | DEFINED | 03 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 11 | 300 | SH | OTHER | 04 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 3,981 | 106,879 | SH | DEFINED | 01,08 |
| CHEMED CORP | COM | 163596109 | 1,127 | 35,563 | SH | DEFINED | 01 |
| CHEMED CORP | COM | 163596109 | 6 | 200 | SH | OTHER | 01,06 |
| CHEMED CORP | COM | 163596109 | 1,533 | 48,367 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 2,399 | 90,434 | SH | DEFINED | 01 |
| CHEMICAL FINL CORP | COM | 163731102 | 1,689 | 63,649 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 89 | 3,366 | SH | DEFINED | 10 |



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

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



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

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| CHOLESTECH CORP | COM | 170393102 | 348 | 42,705 | SH | DEFINED | 01 |
| CHOLESTECH CORP | COM | 170393102 | 239 | 29,345 | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 144 | 130,040 | SH | DEFINED | 01 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 125 | 112,374 | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,447 | 81,724 | SH | DEFINED | 01 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 9 | 525 | SH | OTHER | 01,06 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,502 | 84,856 | SH | DEFINED | 01,08 |
| CHROMAVISION MED SYS INC | COM | 17111P104 | 18 | 16,900 | SH | DEFINED | 01 |
| CHROMAVISION MED SYS INC | COM | 17111P104 | 59 | 53,764 | SH | DEFINED | 01,08 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 415 | 32,300 | SH | DEFINED | 01 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 192 | 14,948 | SH | DEFINED | 01,08 |
| CHRONIMED INC | COM | 171164106 | 113 | 12,500 | SH | DEFINED | 01 |
| CHRONIMED INC | COM | 171164106 | 203 | 22,523 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 43,353 | 978,186 | SH | DEFINED | 01 |
| CHUBB CORP | COM | 171232101 | 1,332 | 30,063 | SH | OTHER | 01 |
| CHUBB CORP | COM | 171232101 | 1 | 31 | SH | DEFINED | 02 |
| CHUBB CORP | COM | 171232101 | 4 | 100 | SH | OTHER | 02 |
| CHUBB CORP | COM | 171232101 | 88 | 1,990 | SH | DEFINED | 03 |
| CHUBB CORP | COM | 171232101 | 103 | 2,325 | SH | OTHER | 03 |
| CHUBB CORP | COM | 171232101 | 491 | 11,079 | SH | DEFINED | 04 |
| CHUBB CORP | COM | 171232101 | 299 | 6,750 | SH | OTHER | 04 |
| CHUBB CORP | COM | 171232101 | 18 | 400 | SH | OTHER | 01,06 |
| CHUBB CORP | COM | 171232101 | 21,496 | 485,029 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 77 | 1,729 | SH | DEFINED | 10 |
| CHUBB CORP | COM | 171232101 | 7 | 150 | SH | OTHER | 10 |
| CHUBB CORP | CONV PFD | 171232309 | 888 | 41,500 | | DEFINED | 01 |
| CHUBB CORP | CONV PFD | 171232309 | 9 | 400 | | OTHER | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 3,988 | 131,358 | SH | DEFINED | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 9,067 | 298,663 | SH | DEFINED | 02 |
| CHURCH & DWIGHT INC | COM | 171340102 | 58 | 1,900 | SH | DEFINED | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 50 | 1,633 | SH | OTHER | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 3,328 | 109,626 | SH | DEFINED | 01,08 |
| CHURCHILL DOWNS INC | COM | 171484108 | 836 | 24,593 | SH | DEFINED | 01 |
| CHURCHILL DOWNS INC | COM | 171484108 | 974 | 28,660 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CINERGY CORP | COM | 172474108 | 32,051 | 952,478 | SH | DEFINED | 01 |
| CINERGY CORP | COM | 172474108 | 559 | 16,625 | SH | OTHER | 01 |
| CINERGY CORP | COM | 172474108 | 34 | 1,000 | SH | DEFINED | 02 |
| CINERGY CORP | COM | 172474108 | 10 | 294 | SH | OTHER | 02 |
| CINERGY CORP | COM | 172474108 | 5 | 150 | SH | DEFINED | 03 |
| CINERGY CORP | COM | 172474108 | 5 | 150 | SH | OTHER | 03 |
| CINERGY CORP | COM | 172474108 | 400 | 11,900 | SH | DEFINED | 04 |
| CINERGY CORP | COM | 172474108 | 91 | 2,718 | SH | OTHER | 04 |
| CINERGY CORP | COM | 172474108 | 13 | 400 | SH | OTHER | 01,06 |
| CINERGY CORP | COM | 172474108 | 15,695 | 466,414 | SH | DEFINED | 01,08 |
| CINERGY CORP | COM | 172474108 | 39 | 1,161 | SH | DEFINED | 10 |
| CINERGY CORP | COM | 172474108 | 13 | 375 | SH | OTHER | 10 |

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



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

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



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

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

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 116,560 | 3,436,312 | SH | DEFINED | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,046 | 30,851 | SH | OTHER | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,216 | 35,862 | SH | DEFINED | 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 23 | 675 | SH | OTHER | 02 |

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



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

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



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

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



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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



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

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



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|---|---|---|---|---|---|---|---|
| COMMERCIAL METALS CO | COM | 201723103 | 2,343 | 167,946 | SH | DEFINED | 01 |
| COMMERCIAL METALS CO | COM | 201723103 | 8 | 600 | SH | OTHER | 01,06 |
| COMMERCIAL METALS CO | COM | 201723103 | 1,853 | 132,825 | SH | DEFINED | 01,08 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 3,400 | 225,135 | SH | DEFINED | 01 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 38 | 2,500 | SH | DEFINED | 04 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 8 | 550 | SH | OTHER | 04 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 1,559 | 103,257 | SH | DEFINED | 01,08 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 216 | 43,700 | SH | DEFINED | 01 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 1 | 300 | SH | OTHER | 01,06 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 195 | 39,427 | SH | DEFINED | 01,08 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 1,959 | 50,453 | SH | DEFINED | 01 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 2,414 | 62,178 | SH | DEFINED | 01,08 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349204 | 603 | 15,398 | SH | DEFINED | 01,08 |
| COMMSCOPE INC | COM | 203372107 | 2,890 | 385,317 | SH | DEFINED | 01 |
| COMMSCOPE INC | COM | 203372107 | 0 | 66 | SH | DEFINED | 04 |
| COMMSCOPE INC | COM | 203372107 | 1,063 | 141,741 | SH | DEFINED | 01,08 |
| COMMUNITY BK NORTHN VA | COM | 203566104 | 268 | 14,200 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC | COM | 203607106 | 1,977 | 62,916 | SH | DEFINED | 01 |
| COMMUNITY BK SYS INC | COM | 203607106 | 98 | 3,112 | SH | OTHER | 04 |
| COMMUNITY BK SYS INC | COM | 203607106 | 872 | 27,733 | SH | DEFINED | 01,08 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 633 | 21,757 | SH | DEFINED | 01 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 551 | 18,927 | SH | DEFINED | 01,08 |

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



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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 1 | 674 | SH | DEFINED | 03 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 543 | 245,763 | SH | DEFINED | 01,08 |
| CONE MLS CORP N C | COM | 206814105 | 49 | 25,500 | SH | DEFINED | 01 |
| CONE MLS CORP N C | COM | 206814105 | 92 | 48,155 | SH | DEFINED | 01,08 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 790 | 530,250 | SH | DEFINED | 01 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 1,000 | SH | OTHER | 01 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 500 | SH | DEFINED | 02 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 18 | 12,080 | SH | DEFINED | 03 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 2 | 1,200 | SH | OTHER | 03 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 31 | 20,657 | SH | DEFINED | 04 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 568 | SH | OTHER | 04 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1,028 | 689,947 | SH | DEFINED | 01,08 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 2 | 1,524 | SH | DEFINED | 10 |
| CONGOLEUM CORP NEW | COM | 207195108 | 2 | 5,400 | SH | DEFINED | 01 |
| CONGOLEUM CORP NEW | COM | 207195108 | 2 | 5,500 | SH | DEFINED | 01,08 |
| CONMED CORP | COM | 207410101 | 1,576 | 96,031 | SH | DEFINED | 01 |
| CONMED CORP | COM | 207410101 | 10 | 600 | SH | OTHER | 01,06 |
| CONMED CORP | COM | 207410101 | 2,225 | 135,584 | SH | DEFINED | 01,08 |
| CONNECTICUT BANCSHARES INC | COM | 207540105 | 2,287 | 55,060 | SH | DEFINED | 01 |
| CONNECTICUT BANCSHARES INC | COM | 207540105 | 1,230 | 29,610 | SH | DEFINED | 01,08 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 707 | 26,637 | SH | DEFINED | 01 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 91 | 3,439 | SH | DEFINED | 04 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 509 | 19,156 | SH | DEFINED | 01,08 |



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

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



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

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



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

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



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

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|---|---|---|---|---|---|---|---|
| CORPORATE HIGH YIELD FD INC | UNDEFIND | 219914108 | 1 | 6,500 | | DEFINED | 02 |
| CORPORATE HIGH YIELD FD INC | UNDEFIND | 219914108 | 56 | 6,636 | | DEFINED | 04 |
| CORRECTIONAL SVCS CORP | COM | 219921103 | 72 | 27,640 | SH | DEFINED | 01 |
| CORRECTIONAL SVCS CORP | COM | 219921103 | 47 | 17,894 | SH | DEFINED | 01,08 |
| CORPORATE HIGH YIELD FD III | UNDEFIND | 219925104 | 2 | 21,045 | | DEFINED | 01 |
| CORPORATE HIGH YIELD FD III | UNDEFIND | 219925104 | 0 | 913 | | DEFINED | 03 |
| CORPORATE HIGH YIELD FD V IN | UNDEFIND | 219931102 | 2 | 12,700 | | OTHER | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 851 | 57,083 | SH | DEFINED | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 1,036 | 69,559 | SH | DEFINED | 01,08 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 769 | 37,255 | SH | DEFINED | 01 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 21 | 1,000 | SH | DEFINED | 04 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 559 | 27,083 | SH | DEFINED | 01,08 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 1,392 | 79,699 | SH | DEFINED | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 1,401 | 80,216 | SH | DEFINED | 01,08 |
| CORRPRO COS INC | COM | 220317101 | 4 | 10,000 | SH | DEFINED | 01 |
| CORRPRO COS INC | COM | 220317101 | 5 | 12,775 | SH | DEFINED | 01,08 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 24 | 33,000 | SH | DEFINED | 01 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 4 | 4,940 | SH | DEFINED | 01,08 |
| CORUS BANKSHARES INC | COM | 220873103 | 1,502 | 37,628 | SH | DEFINED | 01 |
| CORUS BANKSHARES INC | COM | 220873103 | 1,703 | 42,683 | SH | DEFINED | 01,08 |
| CORVAS INTL INC | COM | 221005101 | 56 | 28,500 | SH | DEFINED | 01 |
| CORVAS INTL INC | COM | 221005101 | 82 | 42,005 | SH | DEFINED | 01,08 |
| CORVEL CORP | COM | 221006109 | 920 | 28,225 | SH | DEFINED | 01 |
| CORVEL CORP | COM | 221006109 | 786 | 24,140 | SH | DEFINED | 01,08 |
| CORVIS CORP | COM | 221009103 | 48 | 73,100 | SH | DEFINED | 01 |
| CORVIS CORP | COM | 221009103 | 26 | 40,000 | SH | DEFINED | 04 |
| CORVIS CORP | COM | 221009103 | 0 | 80 | SH | OTHER | 04 |
| CORVIS CORP | COM | 221009103 | 186 | 286,715 | SH | DEFINED | 01,08 |
| COSI INC | COM | 22122P101 | 312 | 172,100 | SH | DEFINED | 01 |
| COSI INC | COM | 22122P101 | 11 | 6,000 | SH | DEFINED | 01,08 |



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

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



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

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



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|---|---|---|---|---|---|---|---|
| CRANE CO | COM | 224399105 | 5,776 | 331,566 | SH | DEFINED | 01 |
| CRANE CO | COM | 224399105 | 94 | 5,419 | SH | OTHER | 01 |
| CRANE CO | COM | 224399105 | 62 | 3,581 | SH | OTHER | 02 |
| CRANE CO | COM | 224399105 | 1 | 50 | SH | DEFINED | 03 |
| CRANE CO | COM | 224399105 | 148 | 8,500 | SH | DEFINED | 04 |
| CRANE CO | COM | 224399105 | 157 | 9,019 | SH | OTHER | 04 |
| CRANE CO | COM | 224399105 | 3 | 200 | SH | OTHER | 01,06 |
| CRANE CO | COM | 224399105 | 2,658 | 152,606 | SH | DEFINED | 01,08 |
| CRANE CO | COM | 224399105 | 0 | 11 | SH | DEFINED | 10 |
| CRAWFORD & CO | COM | 224633107 | 494 | 119,042 | SH | DEFINED | 01 |
| CRAWFORD & CO | COM | 224633107 | 501 | 120,686 | SH | DEFINED | 01,08 |
| CREDIT SUISSE ASSET MGMT INC | UNDEFIND | 224916106 | 0 | 1,000 | | OTHER | 01 |
| CREDIT SUISSE ASSET MGMT INC | UNDEFIND | 224916106 | 0 | 9,000 | | DEFINED | 02 |
| CRAY INC | COM | 225223106 | 1,222 | 184,943 | SH | DEFINED | 01 |
| CRAY INC | COM | 225223106 | 1,438 | 217,557 | SH | DEFINED | 01,08 |
| CREDENCE SYS CORP | COM | 225302108 | 2,068 | 304,057 | SH | DEFINED | 01 |
| CREDENCE SYS CORP | COM | 225302108 | 1 | 112 | SH | DEFINED | 02 |
| CREDENCE SYS CORP | COM | 225302108 | 1 | 200 | SH | DEFINED | 04 |
| CREDENCE SYS CORP | COM | 225302108 | 1,053 | 154,910 | SH | DEFINED | 01,08 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 710 | 144,899 | SH | DEFINED | 01 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 488 | 99,602 | SH | DEFINED | 01,08 |
| CREDO PETE CORP | COM | 225439207 | 30 | 2,300 | SH | DEFINED | 01 |

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



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

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



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|---|---|---|---|---|---|---|---|
| CROWN HOLDINGS INC | COM | 228368106 | 3,184 | 566,604 | SH | DEFINED | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 2,469 | 439,282 | SH | DEFINED | 01,08 |
| CROWN HOLDINGS INC | COM | 228368106 | 1 | 182 | SH | DEFINED | 10 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 239 | 86,782 | SH | DEFINED | 01 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 348 | 126,554 | SH | DEFINED | 01,08 |
| CRYO-CELL INTL INC | COM | 228895108 | 1 | 1,200 | SH | DEFINED | 01 |
| CRYO-CELL INTL INC | COM | 228895108 | 14 | 19,814 | SH | DEFINED | 01,08 |
| CRYOLIFE INC | COM | 228903100 | 938 | 136,868 | SH | DEFINED | 01 |
| CRYOLIFE INC | COM | 228903100 | 27 | 3,915 | SH | DEFINED | 04 |
| CRYOLIFE INC | COM | 228903100 | 3 | 400 | SH | OTHER | 01,06 |
| CRYOLIFE INC | COM | 228903100 | 511 | 74,559 | SH | DEFINED | 01,08 |
| CTI MOLECULAR IMAGING INC | COM | 22943D105 | 825 | 42,100 | SH | DEFINED | 01 |
| CTI MOLECULAR IMAGING INC | COM | 22943D105 | 1,313 | 67,000 | SH | DEFINED | 01,08 |
| CUBIC CORP | COM | 229669106 | 1,093 | 66,969 | SH | DEFINED | 01 |
| CUBIC CORP | COM | 229669106 | 2 | 150 | SH | DEFINED | 03 |
| CUBIC CORP | COM | 229669106 | 8 | 500 | SH | OTHER | 01,06 |
| CUBIC CORP | COM | 229669106 | 1,982 | 121,424 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 740 | 92,329 | SH | DEFINED | 01 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 8 | 1,000 | SH | OTHER | 01 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2 | 200 | SH | DEFINED | 04 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 404 | 50,429 | SH | DEFINED | 01,08 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 2,149 | 70,737 | SH | DEFINED | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 5 | 156 | SH | DEFINED | 02 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 91 | 3,000 | SH | OTHER | 05 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 30 | 1,000 | SH | OTHER | 01,06 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 4,829 | 158,958 | SH | DEFINED | 01,08 |
| CULP INC | COM | 230215105 | 140 | 31,494 | SH | DEFINED | 01 |
| CULP INC | COM | 230215105 | 192 | 42,994 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 5,687 | 231,165 | SH | DEFINED | 01 |
| CUMMINS INC | COM | 231021106 | 1 | 50 | SH | OTHER | 01 |
| CUMMINS INC | COM | 231021106 | 5 | 200 | SH | DEFINED | 04 |
| CUMMINS INC | COM | 231021106 | 11 | 434 | SH | OTHER | 04 |
| CUMMINS INC | COM | 231021106 | 2,706 | 110,020 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 3 | 117 | SH | DEFINED | 10 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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|---|---|---|---|---|---|---|---|
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 2,708 | 392,497 | SH | DEFINED | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 2 | 341 | SH | DEFINED | 03 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 14 | 1,990 | SH | OTHER | 04 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1,974 | 286,023 | SH | DEFINED | 01,08 |
| CYSIVE INC | COM | 23281T108 | 15 | 5,900 | SH | DEFINED | 01 |
| CYSIVE INC | COM | 23281T108 | 123 | 47,507 | SH | DEFINED | 01,08 |
| CYTEC INDS INC | COM | 232820100 | 5,575 | 200,170 | SH | DEFINED | 01 |
| CYTEC INDS INC | COM | 232820100 | 6 | 200 | SH | DEFINED | 02 |
| CYTEC INDS INC | COM | 232820100 | 70 | 2,500 | SH | DEFINED | 03 |
| CYTEC INDS INC | COM | 232820100 | 5 | 171 | SH | OTHER | 04 |
| CYTEC INDS INC | COM | 232820100 | 2,760 | 99,113 | SH | DEFINED | 01,08 |
| CYTOGEN CORP | COM | 232824300 | 21 | 7,240 | SH | DEFINED | 01 |
| CYTOGEN CORP | COM | 232824300 | 38 | 13,147 | SH | DEFINED | 01,08 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 181 | 15,550 | SH | DEFINED | 01 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 229 | 19,682 | SH | DEFINED | 01,08 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 465 | 45,408 | SH | DEFINED | 01 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 28 | 2,712 | SH | OTHER | 01 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 3 | 250 | SH | OTHER | 04 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 701 | 68,548 | SH | DEFINED | 01,08 |
| CYTYC CORP | COM | 232946103 | 4,870 | 373,148 | SH | DEFINED | 01 |
| CYTYC CORP | COM | 232946103 | 366 | 28,080 | SH | OTHER | 01 |
| CYTYC CORP | COM | 232946103 | 14 | 1,042 | SH | DEFINED | 02 |
| CYTYC CORP | COM | 232946103 | 57 | 4,365 | SH | DEFINED | 04 |
| CYTYC CORP | COM | 232946103 | 3,840 | 294,256 | SH | DEFINED | 01,08 |
| DSI TOYS INC | COM | 232968107 | 2 | 4,000 | SH | DEFINED | 01 |
| DSI TOYS INC | COM | 232968107 | 5 | 12,000 | SH | DEFINED | 01,08 |
| D A CONSULTING GROUP INC | COM | 233027101 | 2 | 10,400 | SH | DEFINED | 01 |
| D A CONSULTING GROUP INC | COM | 233027101 | 3 | 15,100 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| DDI CORP | COM | 233162106 | 19 | 124,779 | SH | DEFINED | 01 |
| DDI CORP | COM | 233162106 | 17 | 115,690 | SH | DEFINED | 01,08 |
| DHB INDS INC | COM | 23321E103 | 159 | 71,557 | SH | DEFINED | 01 |
| DHB INDS INC | COM | 23321E103 | 172 | 77,343 | SH | DEFINED | 01,08 |
| DMI FURNITURE INC | COM | 233230101 | 3 | 1,600 | SH | DEFINED | 01 |
| DMI FURNITURE INC | COM | 233230101 | 18 | 10,000 | SH | DEFINED | 04 |
| DMI FURNITURE INC | COM | 233230101 | 20 | 10,893 | SH | DEFINED | 01,08 |
| DJ ORTHOPEDICS INC | COM | 23325G104 | 62 | 15,891 | SH | DEFINED | 01 |
| DJ ORTHOPEDICS INC | COM | 23325G104 | 137 | 35,055 | SH | DEFINED | 01,08 |
| DNP SELECT INCOME FD | COM | 23325P104 | 64 | 6,485 | SH | DEFINED | 01 |
| DNP SELECT INCOME FD | COM | 23325P104 | 11 | 1,090 | SH | OTHER | 01 |
| DNP SELECT INCOME FD | COM | 23325P104 | 11 | 1,148 | SH | DEFINED | 02 |
| DNP SELECT INCOME FD | COM | 23325P104 | 22 | 2,256 | SH | OTHER | 02 |

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|---|---|---|---|---|---|---|---|
| DNP SELECT INCOME FD | COM | 23325P104 | 20 | 2,000 | SH | DEFINED | 03 |
| DNP SELECT INCOME FD | COM | 23325P104 | 433 | 43,587 | SH | DEFINED | 04 |
| DNP SELECT INCOME FD | COM | 23325P104 | 152 | 15,320 | SH | OTHER | 04 |
| DNP SELECT INCOME FD | COM | 23325P104 | 25 | 2,500 | SH | OTHER | 10 |
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 14 | 14,200 | SH | DEFINED | 01 |
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 33 | 32,963 | SH | DEFINED | 01,08 |
| DQE INC | COM | 23329J104 | 4,262 | 349,664 | SH | DEFINED | 01 |
| DQE INC | COM | 23329J104 | 51 | 4,200 | SH | OTHER | 01 |
| DQE INC | COM | 23329J104 | 6 | 480 | SH | DEFINED | 03 |
| DQE INC | COM | 23329J104 | 711 | 58,333 | SH | DEFINED | 04 |
| DQE INC | COM | 23329J104 | 68 | 5,618 | SH | OTHER | 04 |
| DQE INC | COM | 23329J104 | 2,289 | 187,755 | SH | DEFINED | 01,08 |
| DPL INC | COM | 233293109 | 5,214 | 418,421 | SH | DEFINED | 01 |
| DPL INC | COM | 233293109 | 18 | 1,459 | SH | OTHER | 02 |
| DPL INC | COM | 233293109 | 50 | 4,050 | SH | OTHER | 03 |
| DPL INC | COM | 233293109 | 122 | 9,819 | SH | DEFINED | 04 |
| DPL INC | COM | 233293109 | 130 | 10,462 | SH | OTHER | 04 |
| DPL INC | COM | 233293109 | 3,746 | 300,613 | SH | DEFINED | 01,08 |
| DPL INC | COM | 233293109 | 11 | 900 | SH | DEFINED | 10 |
| DPL INC | COM | 233293109 | 51 | 4,100 | SH | OTHER | 10 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 1,719 | 68,744 | SH | DEFINED | 01 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 28 | 1,100 | SH | OTHER | 04 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 11 | 450 | SH | OTHER | 01,06 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 2,233 | 89,285 | SH | DEFINED | 01,08 |



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

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



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

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



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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DELTA AIR LINES INC DEL | COM | 247361108 | 16 | 1,850 | SH | DEFINED | 03 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 33 | 3,700 | SH | DEFINED | 04 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 3 | 304 | SH | OTHER | 04 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 3 | 300 | SH | OTHER | 01,06 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 3,393 | 381,200 | SH | DEFINED | 01,08 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 0 | 22 | SH | DEFINED | 10 |
| DELTA APPAREL INC | COM | 247368103 | 99 | 6,260 | SH | DEFINED | 01 |
| DELTA APPAREL INC | COM | 247368103 | 185 | 11,734 | SH | DEFINED | 01,08 |
| DELTATHREE INC | COM | 24783N102 | 1 | 2,200 | SH | DEFINED | 01 |
| DELTATHREE INC | COM | 24783N102 | 6 | 11,784 | SH | DEFINED | 01,08 |
| DELTAGEN INC | COM | 24783R103 | 13 | 47,335 | SH | DEFINED | 01 |
| DELTAGEN INC | COM | 24783R103 | 13 | 48,850 | SH | DEFINED | 01,08 |
| DELTIC TIMBER CORP | COM | 247850100 | 995 | 41,642 | SH | DEFINED | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 5 | 225 | SH | OTHER | 01,06 |
| DELTIC TIMBER CORP | COM | 247850100 | 1,039 | 43,459 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| DELTA PETE CORP | COM | 247907207 | 48 | 14,200 | SH | DEFINED | 01 |
| DELTA PETE CORP | COM | 247907207 | 73 | 21,373 | SH | DEFINED | 01,08 |
| DELTA WOODSIDE INDS INC NEW | COM | 247909203 | 25 | 7,825 | SH | DEFINED | 01 |
| DELTA WOODSIDE INDS INC NEW | COM | 247909203 | 54 | 16,749 | SH | DEFINED | 01,08 |
| DENBURY RES INC | COM | 247916208 | 978 | 90,275 | SH | DEFINED | 01 |
| DENBURY RES INC | COM | 247916208 | 1,184 | 109,297 | SH | DEFINED | 01,08 |
| DELUXE CORP | COM | 248019101 | 14,250 | 355,099 | SH | DEFINED | 01 |
| DELUXE CORP | COM | 248019101 | 40 | 1,000 | SH | OTHER | 02 |
| DELUXE CORP | COM | 248019101 | 34 | 850 | SH | DEFINED | 03 |
| DELUXE CORP | COM | 248019101 | 16 | 400 | SH | OTHER | 03 |
| DELUXE CORP | COM | 248019101 | 23 | 568 | SH | DEFINED | 04 |
| DELUXE CORP | COM | 248019101 | 480 | 11,971 | SH | OTHER | 04 |
| DELUXE CORP | COM | 248019101 | 8 | 200 | SH | OTHER | 01,06 |
| DELUXE CORP | COM | 248019101 | 7,744 | 192,963 | SH | DEFINED | 01,08 |
| DELUXE CORP | COM | 248019101 | 0 | 12 | SH | DEFINED | 10 |
| DENDREON CORP | COM | 24823Q107 | 116 | 24,700 | SH | DEFINED | 01 |
| DENDREON CORP | COM | 24823Q107 | 188 | 40,132 | SH | DEFINED | 01,08 |
| DENDRITE INTL INC | COM | 248239105 | 1,073 | 126,237 | SH | DEFINED | 01 |
| DENDRITE INTL INC | COM | 248239105 | 7 | 800 | SH | OTHER | 01,06 |
| DENDRITE INTL INC | COM | 248239105 | 1,123 | 132,111 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 8,544 | 245,589 | SH | DEFINED | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4 | 116 | SH | DEFINED | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2 | 70 | SH | OTHER | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 374 | 10,742 | SH | DEFINED | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 6,879 | 197,729 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 104 | 3,000 | SH | DEFINED | 10 |
| DEPARTMENT 56 INC | COM | 249509100 | 722 | 73,516 | SH | DEFINED | 01 |

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



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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DILLARDS INC | COM | 254067101 | 1 | 75 | SH | OTHER | 01 |
| DILLARDS INC | COM | 254067101 | 1 | 50 | SH | DEFINED | 03 |
| DILLARDS INC | COM | 254067101 | 116 | 9,000 | SH | DEFINED | 04 |
| DILLARDS INC | COM | 254067101 | 16 | 1,252 | SH | DEFINED | 05 |
| DILLARDS INC | COM | 254067101 | 3 | 200 | SH | OTHER | 01,06 |
| DILLARDS INC | COM | 254067101 | 3,200 | 247,682 | SH | DEFINED | 01,08 |
| DILLARDS INC | COM | 254067101 | 0 | 18 | SH | DEFINED | 10 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 22 | 143,381 | | DEFINED | 01 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 0 | 500 | | DEFINED | 02 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 0 | 1,000 | | DEFINED | 04 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 0 | 1,770 | | OTHER | 04 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 0 | 1,739 | | DEFINED | 01,08 |
| DIMON INC | COM | 254394109 | 1,649 | 287,814 | SH | DEFINED | 01 |
| DIMON INC | COM | 254394109 | 5 | 870 | SH | OTHER | 01,06 |
| DIMON INC | COM | 254394109 | 705 | 122,968 | SH | DEFINED | 01,08 |
| DIODES INC | COM | 254543101 | 108 | 10,250 | SH | DEFINED | 01 |
| DIODES INC | COM | 254543101 | 244 | 23,194 | SH | DEFINED | 01,08 |
| DIONEX CORP | COM | 254546104 | 3,933 | 119,071 | SH | DEFINED | 01 |
| DIONEX CORP | COM | 254546104 | 3 | 83 | SH | DEFINED | 02 |
| DIONEX CORP | COM | 254546104 | 194 | 5,880 | SH | OTHER | 04 |
| DIONEX CORP | COM | 254546104 | 13 | 400 | SH | OTHER | 01,06 |
| DIONEX CORP | COM | 254546104 | 3,034 | 91,866 | SH | DEFINED | 01,08 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 14 | 7,900 | SH | DEFINED | 01 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 87 | 50,522 | SH | DEFINED | 01,08 |



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

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



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

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| DOV PHARMACEUTICAL INC | COM | 259858108 | 4 | 700 | SH | DEFINED | 01 |
| DOV PHARMACEUTICAL INC | COM | 259858108 | 151 | 24,700 | SH | DEFINED | 01,08 |
| DOVER CORP | COM | 260003108 | 28,863 | 1,191,703 | SH | DEFINED | 01 |
| DOVER CORP | COM | 260003108 | 1,191 | 49,155 | SH | OTHER | 01 |
| DOVER CORP | COM | 260003108 | 127 | 5,245 | SH | DEFINED | 02 |
| DOVER CORP | COM | 260003108 | 140 | 5,800 | SH | OTHER | 02 |
| DOVER CORP | COM | 260003108 | 227 | 9,382 | SH | DEFINED | 03 |
| DOVER CORP | COM | 260003108 | 107 | 4,400 | SH | OTHER | 03 |
| DOVER CORP | COM | 260003108 | 182 | 7,520 | SH | DEFINED | 04 |
| DOVER CORP | COM | 260003108 | 183 | 7,548 | SH | OTHER | 04 |
| DOVER CORP | COM | 260003108 | 18 | 760 | SH | DEFINED | 05 |
| DOVER CORP | COM | 260003108 | 12 | 500 | SH | OTHER | 01,06 |
| DOVER CORP | COM | 260003108 | 14,871 | 613,981 | SH | DEFINED | 01,08 |
| DOVER CORP | COM | 260003108 | 464 | 19,176 | SH | DEFINED | 10 |
| DOVER CORP | COM | 260003108 | 1,082 | 44,676 | SH | OTHER | 10 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 606 | 61,301 | SH | DEFINED | 01 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 3 | 280 | SH | DEFINED | 04 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 269 | 27,192 | SH | DEFINED | 01,08 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 263 | 82,691 | SH | DEFINED | 01 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 1 | 400 | SH | DEFINED | 04 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 210 | 65,917 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 147,189 | 5,330,988 | SH | DEFINED | 01 |
| DOW CHEM CO | COM | 260543103 | 4,632 | 167,753 | SH | OTHER | 01 |
| DOW CHEM CO | COM | 260543103 | 1,349 | 48,859 | SH | DEFINED | 02 |
| DOW CHEM CO | COM | 260543103 | 550 | 19,935 | SH | OTHER | 02 |
| DOW CHEM CO | COM | 260543103 | 1,859 | 67,320 | SH | DEFINED | 03 |
| DOW CHEM CO | COM | 260543103 | 869 | 31,469 | SH | OTHER | 03 |
| DOW CHEM CO | COM | 260543103 | 7,986 | 289,235 | SH | DEFINED | 04 |
| DOW CHEM CO | COM | 260543103 | 4,486 | 162,482 | SH | OTHER | 04 |
| DOW CHEM CO | COM | 260543103 | 1,309 | 47,422 | SH | DEFINED | 05 |
| DOW CHEM CO | COM | 260543103 | 186 | 6,745 | SH | OTHER | 05 |
| DOW CHEM CO | COM | 260543103 | 64 | 2,311 | SH | OTHER | 01,06 |
| DOW CHEM CO | COM | 260543103 | 96,004 | 3,477,153 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 2,485 | 90,001 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 1,916 | 69,404 | SH | OTHER | 10 |

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| DOW JONES & CO INC | COM | 260561105 | 15,111 | 426,385 | SH | DEFINED | 01 |
| DOW JONES & CO INC | COM | 260561105 | 304 | 8,581 | SH | OTHER | 01 |
| DOW JONES & CO INC | COM | 260561105 | 31 | 884 | SH | DEFINED | 04 |
| DOW JONES & CO INC | COM | 260561105 | 41 | 1,158 | SH | OTHER | 04 |
| DOW JONES & CO INC | COM | 260561105 | 195 | 5,493 | SH | DEFINED | 05 |
| DOW JONES & CO INC | COM | 260561105 | 7 | 200 | SH | OTHER | 01,06 |

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|---|---|---|---|---|---|---|---|
| DOW JONES & CO INC | COM | 260561105 | 7,124 | 201,021 | SH | DEFINED | 01,08 |
| DOW JONES & CO INC | COM | 260561105 | 8 | 215 | SH | DEFINED | 10 |
| DOWNEY FINL CORP | COM | 261018105 | 2,658 | 67,449 | SH | DEFINED | 01 |
| DOWNEY FINL CORP | COM | 261018105 | 296 | 7,511 | SH | OTHER | 03 |
| DOWNEY FINL CORP | COM | 261018105 | 12 | 300 | SH | DEFINED | 04 |
| DOWNEY FINL CORP | COM | 261018105 | 22 | 560 | SH | OTHER | 01,06 |
| DOWNEY FINL CORP | COM | 261018105 | 4,055 | 102,897 | SH | DEFINED | 01,08 |
| DRAXIS HEALTH INC | COM | 26150J101 | 20 | 16,000 | SH | DEFINED | 04 |
| DRESS BARN INC | COM | 261570105 | 1,726 | 128,358 | SH | DEFINED | 01 |
| DRESS BARN INC | COM | 261570105 | 8 | 600 | SH | OTHER | 01,06 |
| DRESS BARN INC | COM | 261570105 | 2,726 | 202,687 | SH | DEFINED | 01,08 |
| DREW INDS INC | COM | 26168L205 | 322 | 21,151 | SH | DEFINED | 01 |
| DREW INDS INC | COM | 26168L205 | 11,929 | 784,315 | SH | DEFINED | 04 |
| DREW INDS INC | COM | 26168L205 | 427 | 28,064 | SH | DEFINED | 01,08 |
| DREXLER TECHNOLOGY CORP | COM | 261876106 | 523 | 36,099 | SH | DEFINED | 01 |
| DREXLER TECHNOLOGY CORP | COM | 261876106 | 599 | 41,281 | SH | DEFINED | 01,08 |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 6,505 | 93,844 | SH | DEFINED | 01 |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 69 | 1,000 | SH | OTHER | 01 |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 5,557 | 80,162 | SH | DEFINED | 01,08 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 1 | 15,164 | | DEFINED | 01 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 94 | 9,800 | | DEFINED | 04 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 12 | 1,244 | | OTHER | 04 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 0 | 2,049 | | DEFINED | 01 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 159 | 18,500 | | DEFINED | 04 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 168 | 19,498 | | OTHER | 04 |
| DRIL-QUIP INC | COM | 262037104 | 487 | 35,659 | SH | DEFINED | 01 |
| DRIL-QUIP INC | COM | 262037104 | 5 | 350 | SH | OTHER | 01,06 |
| DRIL-QUIP INC | COM | 262037104 | 648 | 47,400 | SH | DEFINED | 01,08 |



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

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



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

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



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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| DYNEX CAP INC | COM | 26817Q506 | 83 | 16,974 | SH | DEFINED | 01 |
| DYNEX CAP INC | COM | 26817Q506 | 98 | 20,000 | SH | DEFINED | 04 |
| DYNEX CAP INC | COM | 26817Q506 | 91 | 18,700 | SH | DEFINED | 01,08 |
| DYNTEK INC | COM | 268180106 | 1 | 1,000 | SH | DEFINED | 01 |
| DYNTEK INC | COM | 268180106 | 15 | 17,869 | SH | DEFINED | 01,08 |
| ECC INTL CORP | COM | 268255106 | 30 | 7,200 | SH | DEFINED | 01 |
| ECC INTL CORP | COM | 268255106 | 84 | 20,384 | SH | DEFINED | 01,08 |
| EFC BANCORP INC | COM | 268423100 | 175 | 9,155 | SH | DEFINED | 01 |
| EFC BANCORP INC | COM | 268423100 | 80 | 4,213 | SH | DEFINED | 01,08 |
| EGL INC | COM | 268484102 | 3,472 | 233,616 | SH | DEFINED | 01 |
| EGL INC | COM | 268484102 | 1,987 | 133,716 | SH | DEFINED | 01,08 |
| E-LOAN INC | COM | 26861P107 | 314 | 122,166 | SH | DEFINED | 01 |
| E-LOAN INC | COM | 26861P107 | 149 | 58,120 | SH | DEFINED | 01,08 |
| ELXSI CORP | COM | 268613205 | 21 | 8,200 | SH | DEFINED | 01 |
| ELXSI CORP | COM | 268613205 | 20 | 7,835 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 98,509 | 13,625,033 | SH | DEFINED | 01 |
| E M C CORP MASS | COM | 268648102 | 2,213 | 306,032 | SH | OTHER | 01 |
| E M C CORP MASS | COM | 268648102 | 604 | 83,498 | SH | DEFINED | 02 |
| E M C CORP MASS | COM | 268648102 | 257 | 35,552 | SH | OTHER | 02 |
| E M C CORP MASS | COM | 268648102 | 326 | 45,107 | SH | DEFINED | 03 |
| E M C CORP MASS | COM | 268648102 | 51 | 7,030 | SH | OTHER | 03 |
| E M C CORP MASS | COM | 268648102 | 592 | 81,893 | SH | DEFINED | 04 |
| E M C CORP MASS | COM | 268648102 | 203 | 28,101 | SH | OTHER | 04 |
| E M C CORP MASS | COM | 268648102 | 837 | 115,739 | SH | DEFINED | 05 |
| E M C CORP MASS | COM | 268648102 | 275 | 37,970 | SH | OTHER | 05 |
| E M C CORP MASS | COM | 268648102 | 40 | 5,600 | SH | OTHER | 01,06 |
| E M C CORP MASS | COM | 268648102 | 48,673 | 6,732,070 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 254 | 35,161 | SH | DEFINED | 10 |
| E M C CORP MASS | COM | 268648102 | 52 | 7,251 | SH | OTHER | 10 |
| EMC INS GROUP INC | COM | 268664109 | 281 | 14,876 | SH | DEFINED | 01 |
| EMC INS GROUP INC | COM | 268664109 | 534 | 28,254 | SH | DEFINED | 01,08 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 1,013 | 72,571 | SH | DEFINED | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 8 | 600 | SH | OTHER | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 324 | 23,216 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EOG RES INC | COM | 26875P101 | 32,706 | 826,743 | SH | DEFINED | 01 |
| EOG RES INC | COM | 26875P101 | 281 | 7,100 | SH | OTHER | 01 |
| EOG RES INC | COM | 26875P101 | 10 | 265 | SH | DEFINED | 02 |
| EOG RES INC | COM | 26875P101 | 8 | 210 | SH | DEFINED | 03 |
| EOG RES INC | COM | 26875P101 | 142 | 3,600 | SH | DEFINED | 04 |
| EOG RES INC | COM | 26875P101 | 12 | 310 | SH | OTHER | 04 |
| EOG RES INC | COM | 26875P101 | 298 | 7,524 | SH | DEFINED | 05 |
| EOG RES INC | COM | 26875P101 | 12 | 300 | SH | OTHER | 01,06 |
| EOG RES INC | COM | 26875P101 | 12,731 | 321,823 | SH | DEFINED | 01,08 |
| EOG RES INC | COM | 26875P101 | 59 | 1,500 | SH | DEFINED | 10 |
| EON COMMUNICATIONS CORP | COM | 268763109 | 1 | 2,300 | SH | DEFINED | 01 |
| EON COMMUNICATIONS CORP | COM | 268763109 | 6 | 14,781 | SH | DEFINED | 01,08 |
| EOP OPER LTD PARTNERSHIP | CONV DEB | 268766BR2 | 2,090 | 2,000,000 | PRN | DEFINED | 01 |
| EP MEDSYSTEMS INC | COM | 26881P103 | 6 | 3,900 | SH | DEFINED | 01 |
| EP MEDSYSTEMS INC | COM | 26881P103 | 40 | 24,252 | SH | DEFINED | 01,08 |
| EPIX MEDICAL INC | COM | 26881Q101 | 401 | 50,145 | SH | DEFINED | 01 |
| EPIX MEDICAL INC | COM | 26881Q101 | 253 | 31,568 | SH | DEFINED | 01,08 |
| E PIPHANY INC | COM | 26881V100 | 947 | 237,846 | SH | DEFINED | 01 |
| E PIPHANY INC | COM | 26881V100 | 3 | 875 | SH | DEFINED | 02 |
| E PIPHANY INC | COM | 26881V100 | 1,037 | 260,446 | SH | DEFINED | 01,08 |
| EPIQ SYS INC | COM | 26882D109 | 731 | 38,049 | SH | DEFINED | 01 |
| EPIQ SYS INC | COM | 26882D109 | 1,046 | 54,490 | SH | DEFINED | 01,08 |
| ESB FINL CORP | COM | 26884F102 | 359 | 20,202 | SH | DEFINED | 01 |
| ESB FINL CORP | COM | 26884F102 | 265 | 14,918 | SH | DEFINED | 01,08 |
| ESS TECHNOLOGY INC | COM | 269151106 | 703 | 118,017 | SH | DEFINED | 01 |
| ESS TECHNOLOGY INC | COM | 269151106 | 3 | 500 | SH | DEFINED | 04 |
| ESS TECHNOLOGY INC | COM | 269151106 | 5 | 900 | SH | OTHER | 01,06 |
| ESS TECHNOLOGY INC | COM | 269151106 | 870 | 145,931 | SH | DEFINED | 01,08 |



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

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



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

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



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

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



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

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|---|---|---|---|---|---|---|---|
| EFUNDS CORP | COM | 28224R101 | 43 | 6,197 | SH | OTHER | 04 |
| EFUNDS CORP | COM | 28224R101 | 6 | 900 | SH | OTHER | 01,06 |
| EFUNDS CORP | COM | 28224R101 | 1,835 | 267,094 | SH | DEFINED | 01,08 |
| EFUNDS CORP | COM | 28224R101 | 0 | 6 | SH | DEFINED | 10 |
| EGAIN COMMUNICATIONS | COM | 28225C103 | 5 | 20,203 | SH | DEFINED | 01 |
| EGAIN COMMUNICATIONS | COM | 28225C103 | 13 | 56,499 | SH | DEFINED | 01,08 |
| 8X8 INC NEW | COM | 282914100 | 5 | 24,300 | SH | DEFINED | 01 |
| 8X8 INC NEW | COM | 282914100 | 8 | 34,140 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 20,177 | 3,334,977 | SH | DEFINED | 01 |
| EL PASO CORP | COM | 28336L109 | 29 | 4,765 | SH | OTHER | 01 |
| EL PASO CORP | COM | 28336L109 | 3 | 527 | SH | DEFINED | 02 |
| EL PASO CORP | COM | 28336L109 | 20 | 3,303 | SH | OTHER | 02 |
| EL PASO CORP | COM | 28336L109 | 2 | 324 | SH | DEFINED | 03 |
| EL PASO CORP | COM | 28336L109 | 2 | 302 | SH | OTHER | 03 |
| EL PASO CORP | COM | 28336L109 | 137 | 22,674 | SH | DEFINED | 04 |
| EL PASO CORP | COM | 28336L109 | 28 | 4,623 | SH | OTHER | 04 |
| EL PASO CORP | COM | 28336L109 | 4 | 700 | SH | DEFINED | 05 |
| EL PASO CORP | COM | 28336L109 | 1 | 100 | SH | OTHER | 05 |
| EL PASO CORP | COM | 28336L109 | 11,100 | 1,834,637 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 42 | 6,900 | SH | DEFINED | 10 |
| EL PASO CORP | COM | 28336L109 | 6 | 1,000 | SH | OTHER | 10 |
| EL PASO ELEC CO | COM | 283677854 | 2,112 | 195,557 | SH | DEFINED | 01 |
| EL PASO ELEC CO | COM | 283677854 | 11 | 1,000 | SH | OTHER | 01,06 |
| EL PASO ELEC CO | COM | 283677854 | 1,862 | 172,388 | SH | DEFINED | 01,08 |



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

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



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

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



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

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|---|---|---|---|---|---|---|---|
| ENCANA CORP | COM | 292505104 | 323 | 9,994 | SH | DEFINED | 05 |
| ENCANA CORP | COM | 292505104 | 653 | 20,186 | SH | DEFINED | 10 |
| ENCANA CORP | COM | 292505104 | 3 | 100 | SH | OTHER | 10 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 472 | 25,590 | SH | DEFINED | 01 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 712 | 38,584 | SH | DEFINED | 01,08 |
| ENCORE MED CORP | COM | 29256E109 | 3 | 1,300 | SH | DEFINED | 01 |
| ENCORE MED CORP | COM | 29256E109 | 60 | 25,000 | SH | DEFINED | 04 |
| ENCORE MED CORP | COM | 29256E109 | 44 | 18,310 | SH | DEFINED | 01,08 |
| ENCORE WIRE CORP | COM | 292562105 | 481 | 56,540 | SH | DEFINED | 01 |
| ENCORE WIRE CORP | COM | 292562105 | 287 | 33,810 | SH | DEFINED | 01,08 |
| ENDWAVE CORP | COM | 29264A206 | 2 | 1,625 | SH | DEFINED | 01 |
| ENDWAVE CORP | COM | 29264A206 | 11 | 11,125 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 2,255 | 167,153 | SH | DEFINED | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 2,741 | 203,173 | SH | DEFINED | 01,08 |
| ENERGEN CORP | COM | 29265N108 | 5,384 | 167,922 | SH | DEFINED | 01 |
| ENERGEN CORP | COM | 29265N108 | 16 | 500 | SH | DEFINED | 02 |
| ENERGEN CORP | COM | 29265N108 | 45 | 1,400 | SH | OTHER | 02 |
| ENERGEN CORP | COM | 29265N108 | 21 | 670 | SH | OTHER | 01,06 |
| ENERGEN CORP | COM | 29265N108 | 5,409 | 168,700 | SH | DEFINED | 01,08 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 471 | 55,527 | SH | DEFINED | 01 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 17 | 2,000 | SH | DEFINED | 04 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 597 | 70,373 | SH | DEFINED | 01,08 |



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

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



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

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



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

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| EPLUS INC | COM | 294268107 | 107 | 14,801 | SH | DEFINED | 01 |
| EPLUS INC | COM | 294268107 | 126 | 17,523 | SH | DEFINED | 01,08 |
| EPRESENCE INC | COM | 294348107 | 65 | 34,100 | SH | DEFINED | 01 |
| EPRESENCE INC | COM | 294348107 | 74 | 39,061 | SH | DEFINED | 01,08 |
| EQUIFIN INC | COM | 29442V106 | 0 | 900 | SH | DEFINED | 01 |
| EQUIFIN INC | COM | 29442V106 | 3 | 12,900 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 15,520 | 776,367 | SH | DEFINED | 01 |
| EQUIFAX INC | COM | 294429105 | 267 | 13,370 | SH | OTHER | 01 |
| EQUIFAX INC | COM | 294429105 | 169 | 8,450 | SH | DEFINED | 02 |
| EQUIFAX INC | COM | 294429105 | 32 | 1,600 | SH | OTHER | 02 |
| EQUIFAX INC | COM | 294429105 | 58 | 2,900 | SH | DEFINED | 03 |
| EQUIFAX INC | COM | 294429105 | 831 | 41,552 | SH | DEFINED | 04 |
| EQUIFAX INC | COM | 294429105 | 218 | 10,900 | SH | OTHER | 04 |
| EQUIFAX INC | COM | 294429105 | 8 | 400 | SH | OTHER | 01,06 |
| EQUIFAX INC | COM | 294429105 | 7,881 | 394,232 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 33 | 1,673 | SH | DEFINED | 10 |
| EQUIFAX INC | COM | 294429105 | 40 | 2,000 | SH | OTHER | 10 |
| EQUITABLE RES INC | COM | 294549100 | 7,901 | 210,634 | SH | DEFINED | 01 |
| EQUITABLE RES INC | COM | 294549100 | 19 | 500 | SH | OTHER | 02 |
| EQUITABLE RES INC | COM | 294549100 | 38 | 1,000 | SH | DEFINED | 04 |
| EQUITABLE RES INC | COM | 294549100 | 166 | 4,436 | SH | OTHER | 04 |
| EQUITABLE RES INC | COM | 294549100 | 6,143 | 163,769 | SH | DEFINED | 01,08 |
| EQUITABLE RES INC | COM | 294549100 | 56 | 1,500 | SH | DEFINED | 10 |
| EQUITEX INC | COM | 294592308 | 19 | 29,600 | SH | DEFINED | 01 |
| EQUITEX INC | COM | 294592308 | 225 | 346,412 | SH | DEFINED | 04 |
| EQUITEX INC | COM | 294592308 | 17 | 25,864 | SH | DEFINED | 01,08 |
| EQUITY INCOME FD | COM | 294700703 | 1 | 10 | SH | DEFINED | 01 |
| EQUITY INCOME FD | COM | 294700703 | 699 | 10,164 | SH | OTHER | 01 |
| EQUITY INCOME FD | COM | 294700703 | 41 | 600 | SH | DEFINED | 02 |
| EQUITY INCOME FD | COM | 294700703 | 120 | 1,744 | SH | OTHER | 02 |
| EQUITY INCOME FD | COM | 294700703 | 152 | 2,205 | SH | DEFINED | 03 |
| EQUITY INCOME FD | COM | 294700703 | 21 | 300 | SH | OTHER | 03 |
| EQUITY INCOME FD | COM | 294700703 | 186 | 2,706 | SH | DEFINED | 04 |
| EQUITY INCOME FD | COM | 294700703 | 827 | 12,023 | SH | OTHER | 04 |
| EQUITY INNS INC | COM | 294703103 | 802 | 137,105 | SH | DEFINED | 01 |
| EQUITY INNS INC | COM | 294703103 | 558 | 95,455 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| EQUITY MARKETING INC | COM | 294724109 | 72 | 5,500 | SH | DEFINED | 01 |
| EQUITY MARKETING INC | COM | 294724109 | 128 | 9,764 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 70,398 | 2,766,142 | SH | DEFINED | 01 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 2,069 | 81,298 | SH | OTHER | 01 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 425 | 16,699 | SH | DEFINED | 02 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 223 | 8,780 | SH | OTHER | 02 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 2,096 | 82,369 | SH | DEFINED | 03 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 418 | 16,415 | SH | OTHER | 03 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 6,536 | 256,798 | SH | DEFINED | 04 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 2,578 | 101,290 | SH | OTHER | 04 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 430 | 16,900 | SH | DEFINED | 05 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 68 | 2,665 | SH | OTHER | 05 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 28 | 1,100 | SH | OTHER | 01,06 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 33,079 | 1,299,757 | SH | DEFINED | 01,08 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 505 | 19,834 | SH | DEFINED | 10 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 135 | 5,300 | SH | OTHER | 10 |
| EQUITY OIL CO | COM | 294749106 | 34 | 14,800 | SH | DEFINED | 01 |
| EQUITY OIL CO | COM | 294749106 | 88 | 38,118 | SH | DEFINED | 01,08 |
| EQUITY ONE | COM | 294752100 | 2,307 | 150,893 | SH | DEFINED | 01 |
| EQUITY ONE | COM | 294752100 | 1,640 | 107,255 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 41,385 | 1,719,354 | SH | DEFINED | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 1,117 | 46,400 | SH | OTHER | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 388 | 16,135 | SH | DEFINED | 02 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 421 | 17,495 | SH | OTHER | 02 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 1,294 | 53,740 | SH | DEFINED | 03 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 368 | 15,280 | SH | OTHER | 03 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 841 | 34,944 | SH | DEFINED | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 497 | 20,630 | SH | OTHER | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 58 | 2,410 | SH | DEFINED | 05 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 36 | 1,475 | SH | OTHER | 05 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 17 | 700 | SH | OTHER | 01,06 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 20,758 | 862,401 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 182 | 7,547 | SH | DEFINED | 10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 100 | 4,175 | SH | OTHER | 10 |



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

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



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EVERGREEN RES INC | COM | 299900308 | 3,296 | 72,753 | SH | DEFINED | 01 |
| EVERGREEN RES INC | COM | 299900308 | 172 | 3,800 | SH | OTHER | 02 |
| EVERGREEN RES INC | COM | 299900308 | 9 | 200 | SH | DEFINED | 03 |
| EVERGREEN RES INC | COM | 299900308 | 113 | 2,500 | SH | OTHER | 04 |
| EVERGREEN RES INC | COM | 299900308 | 18 | 400 | SH | OTHER | 01,06 |
| EVERGREEN RES INC | COM | 299900308 | 2,983 | 65,839 | SH | DEFINED | 01,08 |
| EVERGREEN RES INC | COM | 299900308 | 9 | 200 | SH | DEFINED | 10 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 3 | 2,000 | SH | DEFINED | 01 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 24 | 15,000 | SH | DEFINED | 01,08 |
| EVERTRUST FINL GROUP INC | COM | 300412103 | 266 | 11,100 | SH | DEFINED | 01 |
| EVOLVING SYS INC | COM | 30049R100 | 54 | 18,700 | SH | DEFINED | 01 |
| EVOLVING SYS INC | COM | 30049R100 | 86 | 29,786 | SH | DEFINED | 01,08 |
| EXABYTE CORP | COM | 300615101 | 2 | 25,400 | SH | DEFINED | 01 |
| EXABYTE CORP | COM | 300615101 | 3 | 34,106 | SH | DEFINED | 01,08 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EXELIXIS INC | COM | 30161Q104 | 860 | 129,281 | SH | DEFINED | 01,08 |
| EXEGENICS INC | COM | 301610101 | 2 | 6,200 | SH | DEFINED | 01 |
| EXEGENICS INC | COM | 301610101 | 2 | 5,593 | SH | DEFINED | 01,08 |
| EXTENDED SYSTEMS INC | COM | 301973103 | 21 | 12,000 | SH | DEFINED | 01 |
| EXTENDED SYSTEMS INC | COM | 301973103 | 35 | 20,266 | SH | DEFINED | 01,08 |



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

| FORM 13F | DATE 03-31-03 | | | | | NORTHERN TRUST CORPORATION | |
|---|---|---|---|---|---|---|---|
| EXULT INC DEL | COM | 302284104 | 945 | 128,988 | SH | DEFINED | 01 |
| EXULT INC DEL | COM | 302284104 | 31 | 4,200 | SH | DEFINED | 04 |
| EXULT INC DEL | COM | 302284104 | 1,519 | 207,219 | SH | DEFINED | 01,08 |
| EZCORP INC | COM | 302301106 | 28 | 8,000 | SH | DEFINED | 01 |
| EZCORP INC | COM | 302301106 | 65 | 18,848 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,527,883 | 43,716,260 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 84,755 | 2,425,036 | SH | OTHER | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 28,497 | 815,353 | SH | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 16,485 | 471,688 | SH | OTHER | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 45,740 | 1,308,728 | SH | DEFINED | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 24,119 | 690,091 | SH | OTHER | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 170,680 | 4,883,552 | SH | DEFINED | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 141,598 | 4,051,435 | SH | OTHER | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 28,139 | 805,116 | SH | DEFINED | 05 |
| EXXON MOBIL CORP | COM | 30231G102 | 7,048 | 201,669 | SH | OTHER | 05 |
| EXXON MOBIL CORP | COM | 30231G102 | 606 | 17,344 | SH | OTHER | 01,06 |
| EXXON MOBIL CORP | COM | 30231G102 | 724,212 | 20,721,379 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 42,577 | 1,218,221 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 36,083 | 1,032,410 | SH | OTHER | 10 |
| EZENIA INC | COM | 302311105 | 2 | 16,900 | SH | DEFINED | 01 |
| EZENIA INC | COM | 302311105 | 3 | 19,483 | SH | DEFINED | 01,08 |
| F&M BANCORP MD | COM | 302367107 | 1,640 | 37,272 | SH | DEFINED | 01 |
| F&M BANCORP MD | COM | 302367107 | 79 | 1,800 | SH | OTHER | 01 |
| F&M BANCORP MD | COM | 302367107 | 1,093 | 24,839 | SH | DEFINED | 01,08 |
| FBL FINL GROUP INC | COM | 30239F106 | 1,373 | 69,501 | SH | DEFINED | 01 |
| FBL FINL GROUP INC | COM | 30239F106 | 106 | 5,371 | SH | DEFINED | 04 |
| FBL FINL GROUP INC | COM | 30239F106 | 1,039 | 52,627 | SH | DEFINED | 01,08 |
| F A O INC | COM | 30240S105 | 16 | 74,267 | SH | DEFINED | 01 |
| F A O INC | COM | 30240S105 | 0 | 1,500 | SH | DEFINED | 03 |
| F A O INC | COM | 30240S105 | 14 | 68,806 | SH | DEFINED | 01,08 |
| FBR ASSET INVT CORP | COM | 30241E303 | 2,627 | 79,115 | SH | DEFINED | 01 |
| FBR ASSET INVT CORP | COM | 30241E303 | 40 | 1,200 | SH | OTHER | 03 |
| FBR ASSET INVT CORP | COM | 30241E303 | 0 | 6,000 | SH | DEFINED | 04 |
| FBR ASSET INVT CORP | COM | 30241E303 | 11 | 335 | SH | DEFINED | 05 |
| FBR ASSET INVT CORP | COM | 30241E303 | 1,463 | 44,050 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-03 | | | | | NORTHERN TRUST CORPORATION | |
|---|---|---|---|---|---|---|---|
| FEI CO | COM | 30241L109 | 1,611 | 100,934 | SH | DEFINED | 01 |
| FEI CO | COM | 30241L109 | 10 | 650 | SH | OTHER | 01,06 |
| FEI CO | COM | 30241L109 | 1,779 | 111,455 | SH | DEFINED | 01,08 |
| FFLC BANCORP INC | COM | 30242W104 | 164 | 6,450 | SH | DEFINED | 01 |

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



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

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



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|---|---|---|---|---|---|---|---|
| FAIR ISAAC & CO INC | COM | 303250104 | 3,621 | 71,256 | SH | DEFINED | 01 |
| FAIR ISAAC & CO INC | COM | 303250104 | 114 | 2,237 | SH | OTHER | 01 |
| FAIR ISAAC & CO INC | COM | 303250104 | 11 | 216 | SH | DEFINED | 02 |
| FAIR ISAAC & CO INC | COM | 303250104 | 5 | 103 | SH | DEFINED | 04 |
| FAIR ISAAC & CO INC | COM | 303250104 | 51 | 1,013 | SH | OTHER | 01,06 |
| FAIR ISAAC & CO INC | COM | 303250104 | 9,042 | 177,915 | SH | DEFINED | 01,08 |
| FAIRCHILD CORP | COM | 303698104 | 176 | 40,065 | SH | DEFINED | 01 |
| FAIRCHILD CORP | COM | 303698104 | 247 | 56,135 | SH | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 3,888 | 371,677 | SH | DEFINED | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 32 | 3,100 | SH | DEFINED | 04 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 2,861 | 273,490 | SH | DEFINED | 01,08 |
| FAIRMARKET INC | COM | 305158107 | 9 | 5,500 | SH | DEFINED | 01 |
| FAIRMARKET INC | COM | 305158107 | 0 | 18 | SH | DEFINED | 03 |
| FAIRMARKET INC | COM | 305158107 | 55 | 34,319 | SH | DEFINED | 01,08 |
| FALCON PRODS INC | COM | 306075102 | 39 | 8,900 | SH | DEFINED | 01 |
| FALCON PRODS INC | COM | 306075102 | 92 | 20,938 | SH | DEFINED | 01,08 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 496 | 128,802 | SH | DEFINED | 01 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 415 | 107,664 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC | COM | 307000109 | 29,420 | 952,713 | SH | DEFINED | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 111 | 3,598 | SH | OTHER | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 148 | 4,800 | SH | DEFINED | 02 |
| FAMILY DLR STORES INC | COM | 307000109 | 18 | 575 | SH | OTHER | 02 |
| FAMILY DLR STORES INC | COM | 307000109 | 1,544 | 49,995 | SH | DEFINED | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 627 | 20,317 | SH | OTHER | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 124 | 4,010 | SH | DEFINED | 05 |
| FAMILY DLR STORES INC | COM | 307000109 | 216 | 7,000 | SH | OTHER | 05 |

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



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

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



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

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|---|---|---|---|---|---|---|---|
| FEDERATED INVS INC PA | COM | 314211103 | 2,847 | 111,872 | SH | DEFINED | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 18 | 700 | SH | OTHER | 04 |
| FEDERATED INVS INC PA | COM | 314211103 | 5,612 | 220,503 | SH | DEFINED | 01,08 |
| FEDEX CORP | COM | 31428X106 | 93,912 | 1,705,325 | SH | DEFINED | 01 |
| FEDEX CORP | COM | 31428X106 | 294 | 5,332 | SH | OTHER | 01 |
| FEDEX CORP | COM | 31428X106 | 124 | 2,250 | SH | DEFINED | 02 |
| FEDEX CORP | COM | 31428X106 | 71 | 1,290 | SH | OTHER | 02 |
| FEDEX CORP | COM | 31428X106 | 241 | 4,375 | SH | DEFINED | 03 |
| FEDEX CORP | COM | 31428X106 | 26 | 470 | SH | OTHER | 03 |
| FEDEX CORP | COM | 31428X106 | 813 | 14,755 | SH | DEFINED | 04 |
| FEDEX CORP | COM | 31428X106 | 576 | 10,452 | SH | OTHER | 04 |
| FEDEX CORP | COM | 31428X106 | 22 | 400 | SH | DEFINED | 05 |
| FEDEX CORP | COM | 31428X106 | 42 | 769 | SH | OTHER | 01,06 |
| FEDEX CORP | COM | 31428X106 | 49,004 | 889,849 | SH | DEFINED | 01,08 |
| FEDEX CORP | COM | 31428X106 | 96 | 1,749 | SH | DEFINED | 10 |
| FEDEX CORP | COM | 31428X106 | 387 | 7,035 | SH | OTHER | 10 |
| FELCOR LODGING TR INC | COM | 31430F101 | 1,045 | 167,780 | SH | DEFINED | 01 |
| FELCOR LODGING TR INC | COM | 31430F101 | 1,019 | 163,612 | SH | DEFINED | 01,08 |
| FERRO CORP | COM | 315405100 | 3,824 | 178,965 | SH | DEFINED | 01 |
| FERRO CORP | COM | 315405100 | 2,490 | 116,496 | SH | DEFINED | 01,08 |
| F5 NETWORKS INC | COM | 315616102 | 978 | 77,448 | SH | DEFINED | 01 |
| F5 NETWORKS INC | COM | 315616102 | 1,308 | 103,549 | SH | DEFINED | 01,08 |
| FIBERCORE INC | COM | 31563B109 | 4 | 17,200 | SH | DEFINED | 01 |
| FIBERCORE INC | COM | 31563B109 | 2 | 10,200 | SH | DEFINED | 01,08 |
| FIBERMARK INC | COM | 315646109 | 51 | 8,400 | SH | DEFINED | 01 |
| FIBERMARK INC | COM | 315646109 | 75 | 12,200 | SH | DEFINED | 01,08 |
| FIBERNET TELECOM GRP INC | COM | 315653105 | 0 | 1,900 | SH | DEFINED | 01 |
| FIBERNET TELECOM GRP INC | COM | 315653105 | 10 | 164,804 | SH | DEFINED | 01,08 |
| FIBERSTARS INC | COM | 315662106 | 12 | 3,900 | SH | DEFINED | 01 |
| FIBERSTARS INC | COM | 315662106 | 25 | 8,091 | SH | DEFINED | 01,08 |
| FIDELITY BANCORP INC DEL | COM | 31583B105 | 86 | 2,900 | SH | DEFINED | 01 |
| FIDELITY BANCORP INC DEL | COM | 31583B105 | 156 | 5,275 | SH | DEFINED | 01,08 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 886 | 48,342 | SH | DEFINED | 01 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 761 | 41,549 | SH | DEFINED | 04 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 617 | 33,697 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| FIDELITY NATIONAL SOLTNS INC | COM | 31620P109 | 797 | 44,968 | SH | DEFINED | 01 |
| FIDELITY NATIONAL SOLTNS INC | COM | 31620P109 | 815 | 46,018 | SH | DEFINED | 01,08 |
| FIDELITY NATL CORP GA | COM | 316320100 | 112 | 11,925 | SH | DEFINED | 01 |
| FIDELITY NATL CORP GA | COM | 316320100 | 149 | 15,850 | SH | DEFINED | 01,08 |

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



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FOX ENTMT GROUP INC | COM | 35138T107 | 57 | 2,150 | SH | OTHER | 05 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 10,571 | 396,347 | SH | DEFINED | 01,08 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 9 | 340 | SH | DEFINED | 10 |
| FRANKLIN BANCORP INC MICH | COM | 35242V105 | 74 | 4,600 | SH | DEFINED | 01 |
| FRANKLIN BANCORP INC MICH | COM | 35242V105 | 101 | 6,271 | SH | DEFINED | 01,08 |
| FRANKLIN BANCORP INC MICH | COM | 35242V105 | 34 | 2,100 | SH | DEFINED | 10 |
| FRANKLIN COVEY CO | COM | 353469109 | 22 | 30,823 | SH | DEFINED | 01 |
| FRANKLIN COVEY CO | COM | 353469109 | 26 | 36,441 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 1,308 | 27,833 | SH | DEFINED | 01 |
| FRANKLIN ELEC INC | COM | 353514102 | 1,206 | 25,671 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 94 | 2,000 | SH | DEFINED | 10 |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 22 | 10,700 | SH | DEFINED | 01 |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 44 | 21,531 | SH | DEFINED | 01,08 |
| FRANKLIN FINL CORP TENN | COM | 353523202 | 128 | 4,399 | SH | DEFINED | 01 |
| FRANKLIN FINL CORP TENN | COM | 353523202 | 195 | 6,701 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC | COM | 354613101 | 45,928 | 1,395,574 | SH | DEFINED | 01 |
| FRANKLIN RES INC | COM | 354613101 | 15 | 450 | SH | OTHER | 01 |
| FRANKLIN RES INC | COM | 354613101 | 158 | 4,800 | SH | DEFINED | 02 |
| FRANKLIN RES INC | COM | 354613101 | 15 | 450 | SH | OTHER | 02 |
| FRANKLIN RES INC | COM | 354613101 | 104 | 3,145 | SH | DEFINED | 03 |
| FRANKLIN RES INC | COM | 354613101 | 20 | 600 | SH | OTHER | 03 |
| FRANKLIN RES INC | COM | 354613101 | 472 | 14,352 | SH | DEFINED | 04 |
| FRANKLIN RES INC | COM | 354613101 | 436 | 13,250 | SH | OTHER | 04 |
| FRANKLIN RES INC | COM | 354613101 | 1,008 | 30,618 | SH | DEFINED | 05 |
| FRANKLIN RES INC | COM | 354613101 | 342 | 10,400 | SH | OTHER | 05 |
| FRANKLIN RES INC | COM | 354613101 | 23 | 700 | SH | OTHER | 01,06 |
| FRANKLIN RES INC | COM | 354613101 | 22,813 | 693,204 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC | COM | 354613101 | 1 | 41 | SH | DEFINED | 10 |



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|---|---|---|---|---|---|---|---|
| FREDS INC | COM | 356108100 | 3,679 | 132,095 | SH | DEFINED | 01 |
| FREDS INC | COM | 356108100 | 3 | 100 | SH | DEFINED | 04 |
| FREDS INC | COM | 356108100 | 14 | 500 | SH | OTHER | 01,06 |
| FREDS INC | COM | 356108100 | 2,448 | 87,906 | SH | DEFINED | 01,08 |
| FREEMARKETS INC | COM | 356602102 | 730 | 133,384 | SH | DEFINED | 01 |
| FREEMARKETS INC | COM | 356602102 | 110 | 20,075 | SH | DEFINED | 04 |
| FREEMARKETS INC | COM | 356602102 | 711 | 129,896 | SH | DEFINED | 01,08 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 13,244 | 776,752 | SH | DEFINED | 01 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2 | 100 | SH | OTHER | 01 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 12 | 725 | SH | OTHER | 02 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 20 | 1,183 | SH | DEFINED | 03 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 32 | 1,852 | SH | DEFINED | 04 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 6 | 374 | SH | OTHER | 05 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 7 | 400 | SH | OTHER | 01,06 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 6,067 | 355,853 | SH | DEFINED | 01,08 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 0 | 27 | SH | DEFINED | 10 |

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



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|---|---|---|---|---|---|---|---|
| FRISCHS RESTAURANTS INC | COM | 358748101 | 150 | 8,400 | SH | DEFINED | 01 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 299 | 16,714 | SH | DEFINED | 01,08 |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 496 | 99,874 | SH | DEFINED | 01 |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 3 | 600 | SH | OTHER | 01,06 |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 784 | 157,666 | SH | DEFINED | 01,08 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 1,477 | 59,934 | SH | DEFINED | 01 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 999 | 40,526 | SH | DEFINED | 01,08 |
| FRONTIER OIL CORP | COM | 35914P105 | 1,403 | 82,056 | SH | DEFINED | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 7 | 400 | SH | OTHER | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 2 | 100 | SH | DEFINED | 05 |
| FRONTIER OIL CORP | COM | 35914P105 | 9 | 500 | SH | OTHER | 01,06 |
| FRONTIER OIL CORP | COM | 35914P105 | 1,898 | 111,016 | SH | DEFINED | 01,08 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 97 | 39,000 | SH | DEFINED | 01 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 107 | 43,283 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 825 | 163,343 | SH | DEFINED | 01 |
| FUELCELL ENERGY INC | COM | 35952H106 | 3 | 500 | SH | OTHER | 02 |
| FUELCELL ENERGY INC | COM | 35952H106 | 10 | 2,000 | SH | OTHER | 04 |
| FUELCELL ENERGY INC | COM | 35952H106 | 639 | 126,613 | SH | DEFINED | 01,08 |
| FULLER H B CO | COM | 359694106 | 2,376 | 102,754 | SH | DEFINED | 01 |
| FULLER H B CO | COM | 359694106 | 15 | 650 | SH | OTHER | 01,06 |
| FULLER H B CO | COM | 359694106 | 2,281 | 98,670 | SH | DEFINED | 01,08 |

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



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|---|---|---|---|---|---|---|---|
| GA FINL INC | COM | 361437106 | 550 | 21,600 | SH | DEFINED | 01 |
| GA FINL INC | COM | 361437106 | 235 | 9,245 | SH | DEFINED | 01,08 |
| GATX CORP | COM | 361448103 | 2,181 | 150,592 | SH | DEFINED | 01 |
| GATX CORP | COM | 361448103 | 17 | 1,148 | SH | OTHER | 01 |
| GATX CORP | COM | 361448103 | 2 | 150 | SH | OTHER | 02 |
| GATX CORP | COM | 361448103 | 87 | 6,000 | SH | DEFINED | 04 |
| GATX CORP | COM | 361448103 | 13 | 896 | SH | OTHER | 04 |
| GATX CORP | COM | 361448103 | 1,597 | 110,283 | SH | DEFINED | 01,08 |
| GATX CORP | COM | 361448103 | 4 | 300 | SH | DEFINED | 10 |
| GBC BANCORP CALIF | COM | 361475106 | 1,106 | 45,755 | SH | DEFINED | 01 |
| GBC BANCORP CALIF | COM | 361475106 | 5 | 225 | SH | OTHER | 01,06 |
| GBC BANCORP CALIF | COM | 361475106 | 1,105 | 45,681 | SH | DEFINED | 01,08 |
| GP STRATEGIES CORP | COM | 36225V104 | 71 | 14,000 | SH | DEFINED | 01 |
| GP STRATEGIES CORP | COM | 36225V104 | 114 | 22,440 | SH | DEFINED | 01,08 |
| GSE SYS INC | COM | 36227K106 | 10 | 9,500 | SH | DEFINED | 01 |
| GSE SYS INC | COM | 36227K106 | 9 | 8,500 | SH | DEFINED | 01,08 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 28 | 4,700 | SH | DEFINED | 01 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 70 | 11,559 | SH | DEFINED | 01,08 |
| GSI COMMERCE INC | COM | 36238G102 | 128 | 75,826 | SH | DEFINED | 01 |
| GSI COMMERCE INC | COM | 36238G102 | 104 | 61,833 | SH | DEFINED | 01,08 |
| GTSI CORP | COM | 36238K103 | 112 | 16,800 | SH | DEFINED | 01 |
| GTSI CORP | COM | 36238K103 | 76 | 11,500 | SH | DEFINED | 01,08 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 47 | 30,600 | SH | DEFINED | 01 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 65 | 42,796 | SH | DEFINED | 01,08 |
| GABELLI ASSET MGMT INC | COM | 36239Y102 | 587 | 21,289 | SH | DEFINED | 01 |
| GABELLI ASSET MGMT INC | COM | 36239Y102 | 403 | 14,619 | SH | DEFINED | 01,08 |
| GABELLI EQUITY TR INC | COM | 362397101 | 11 | 1,567 | SH | OTHER | 02 |

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



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

| FORM 13F | DATE 03-31-03 | | | | NORTHERN TRUST CORPORATION | | |
|---|---|---|---|---|---|---|---|
| GAMESTOP CORP | COM | 36466R101 | 491 | 40,898 | SH | DEFINED | 01 |
| GAMESTOP CORP | COM | 36466R101 | 1,124 | 93,625 | SH | DEFINED | 01,08 |
| GANNETT INC | COM | 364730101 | 151,179 | 2,146,514 | SH | DEFINED | 01 |
| GANNETT INC | COM | 364730101 | 7,483 | 106,254 | SH | OTHER | 01 |
| GANNETT INC | COM | 364730101 | 7,518 | 106,739 | SH | DEFINED | 02 |
| GANNETT INC | COM | 364730101 | 2,375 | 33,718 | SH | OTHER | 02 |
| GANNETT INC | COM | 364730101 | 11,098 | 157,575 | SH | DEFINED | 03 |
| GANNETT INC | COM | 364730101 | 798 | 11,329 | SH | OTHER | 03 |
| GANNETT INC | COM | 364730101 | 31,923 | 453,252 | SH | DEFINED | 04 |
| GANNETT INC | COM | 364730101 | 12,827 | 182,122 | SH | OTHER | 04 |
| GANNETT INC | COM | 364730101 | 4,490 | 63,752 | SH | DEFINED | 05 |
| GANNETT INC | COM | 364730101 | 294 | 4,170 | SH | OTHER | 05 |
| GANNETT INC | COM | 364730101 | 49 | 700 | SH | OTHER | 01,06 |
| GANNETT INC | COM | 364730101 | 57,815 | 820,879 | SH | DEFINED | 01,08 |
| GANNETT INC | COM | 364730101 | 5,070 | 71,982 | SH | DEFINED | 10 |
| GANNETT INC | COM | 364730101 | 2,357 | 33,462 | SH | OTHER | 10 |
| GAP INC DEL | COM | 364760108 | 68,146 | 4,702,946 | SH | DEFINED | 01 |
| GAP INC DEL | COM | 364760108 | 232 | 16,045 | SH | OTHER | 01 |
| GAP INC DEL | COM | 364760108 | 19 | 1,300 | SH | DEFINED | 02 |
| GAP INC DEL | COM | 364760108 | 155 | 10,730 | SH | DEFINED | 03 |
| GAP INC DEL | COM | 364760108 | 72 | 5,000 | SH | OTHER | 03 |
| GAP INC DEL | COM | 364760108 | 664 | 45,800 | SH | DEFINED | 04 |
| GAP INC DEL | COM | 364760108 | 81 | 5,600 | SH | OTHER | 04 |
| GAP INC DEL | COM | 364760108 | 12 | 840 | SH | OTHER | 05 |
| GAP INC DEL | COM | 364760108 | 34 | 2,350 | SH | OTHER | 01,06 |
| GAP INC DEL | COM | 364760108 | 33,661 | 2,323,041 | SH | DEFINED | 01,08 |
| GAP INC DEL | COM | 364760108 | 93 | 6,389 | SH | DEFINED | 10 |
| GARDEN FRESH RESTAURANT CORP | COM | 365235100 | 67 | 7,200 | SH | DEFINED | 01 |
| GARDEN FRESH RESTAURANT CORP | COM | 365235100 | 88 | 9,400 | SH | DEFINED | 01,08 |
| GARDNER DENVER INC | COM | 365558105 | 1,056 | 57,413 | SH | DEFINED | 01 |
| GARDNER DENVER INC | COM | 365558105 | 84 | 4,566 | SH | OTHER | 03 |
| GARDNER DENVER INC | COM | 365558105 | 18 | 972 | SH | OTHER | 04 |
| GARDNER DENVER INC | COM | 365558105 | 6 | 300 | SH | OTHER | 01,06 |
| GARDNER DENVER INC | COM | 365558105 | 956 | 51,961 | SH | DEFINED | 01,08 |
| GART SPORTS CO | COM | 366630101 | 412 | 21,588 | SH | DEFINED | 01 |
| GART SPORTS CO | COM | 366630101 | 896 | 46,948 | SH | DEFINED | 01,08 |
| GARTNER INC | COM | 366651107 | 1,399 | 201,230 | SH | DEFINED | 01 |
| GARTNER INC | COM | 366651107 | 1 | 100 | SH | OTHER | 04 |
| GARTNER INC | COM | 366651107 | 653 | 93,916 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-03 | | | | NORTHERN TRUST CORPORATION | | |
|---|---|---|---|---|---|---|---|
| GARTNER INC | COM | 366651206 | 1,596 | 211,954 | SH | DEFINED | 01 |

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



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

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



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

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|---|---|---|---|---|---|---|---|
| GENERAL ELEC CO | COM | 369604103 | 794,377 | 31,152,023 | SH | DEFINED | 01,08 |
| GENERAL ELEC CO | COM | 369604103 | 50,125 | 1,965,681 | SH | DEFINED | 10 |
| GENERAL ELEC CO | COM | 369604103 | 29,171 | 1,143,968 | SH | OTHER | 10 |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 1 | 2,235 | SH | DEFINED | 01 |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 4 | 8,705 | SH | DEFINED | 01,08 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 4,196 | 77,772 | SH | DEFINED | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 283 | 5,250 | SH | OTHER | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 12 | 220 | SH | OTHER | 02 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 361 | 6,700 | SH | DEFINED | 04 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 128 | 2,375 | SH | OTHER | 04 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 7,075 | 131,149 | SH | DEFINED | 01,08 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 81 | 1,500 | SH | DEFINED | 10 |



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

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



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

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



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

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



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|---|---|---|---|---|---|---|---|
| GLATFELTER | COM | 377316104 | 1,308 | 122,735 | SH | DEFINED | 01 |
| GLATFELTER | COM | 377316104 | 734 | 68,889 | SH | DEFINED | 01,08 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 3,232 | 91,850 | SH | DEFINED | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2,455 | 69,765 | SH | OTHER | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 457 | 12,995 | SH | DEFINED | 02 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 557 | 15,823 | SH | OTHER | 02 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 356 | 10,121 | SH | DEFINED | 03 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 295 | 8,370 | SH | OTHER | 03 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2,021 | 57,422 | SH | DEFINED | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 9,519 | 270,494 | SH | OTHER | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,463 | 41,568 | SH | DEFINED | 05 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 368 | 10,456 | SH | OTHER | 05 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 902 | 25,632 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 591 | 16,800 | SH | OTHER | 10 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 61 | 70,438 | SH | DEFINED | 01 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 98 | 112,490 | SH | DEFINED | 01,08 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 2,310 | 149,434 | SH | DEFINED | 01 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 77 | 5,000 | SH | DEFINED | 02 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 16 | 1,025 | SH | DEFINED | 04 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 8 | 500 | SH | OTHER | 01,06 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 1,206 | 78,029 | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR | COM | 379302102 | 1,945 | 101,323 | SH | DEFINED | 01 |
| GLIMCHER RLTY TR | COM | 379302102 | 56 | 2,900 | SH | DEFINED | 04 |
| GLIMCHER RLTY TR | COM | 379302102 | 19 | 1,000 | SH | OTHER | 04 |
| GLIMCHER RLTY TR | COM | 379302102 | 2,326 | 121,148 | SH | DEFINED | 01,08 |
| GLOBAL HIGH INCOME DLR FD IN | UNDEFIND | 37933G108 | 1 | 3,852 | | OTHER | 03 |
| GLOBAL HIGH INCOME DLR FD IN | UNDEFIND | 37933G108 | 2 | 14,000 | | DEFINED | 10 |
| GLOBAL INDS LTD | COM | 379336100 | 1,191 | 255,635 | SH | DEFINED | 01 |

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



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

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 197,147 | 2,895,810 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,807 | 55,918 | SH | OTHER | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,095 | 30,774 | SH | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 616 | 9,050 | SH | OTHER | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 8,215 | 120,661 | SH | DEFINED | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,419 | 20,836 | SH | OTHER | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 27,091 | 397,931 | SH | DEFINED | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,711 | 54,511 | SH | OTHER | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5,091 | 74,783 | SH | DEFINED | 05 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 481 | 7,063 | SH | OTHER | 05 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 85 | 1,250 | SH | OTHER | 01,06 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 78,207 | 1,148,757 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,853 | 27,225 | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 322 | 4,725 | SH | OTHER | 10 |
| GOLF TR AMER INC | COM | 38168B103 | 22 | 9,000 | SH | DEFINED | 01 |
| GOLF TR AMER INC | COM | 38168B103 | 29 | 11,800 | SH | DEFINED | 01,08 |
| GOOD GUYS INC | COM | 382091106 | 31 | 20,400 | SH | DEFINED | 01 |
| GOOD GUYS INC | COM | 382091106 | 70 | 46,548 | SH | DEFINED | 01,08 |
| GOODRICH CORP | COM | 382388106 | 9,262 | 658,732 | SH | DEFINED | 01 |
| GOODRICH CORP | COM | 382388106 | 1 | 100 | SH | OTHER | 01 |
| GOODRICH CORP | COM | 382388106 | 1 | 50 | SH | DEFINED | 03 |
| GOODRICH CORP | COM | 382388106 | 32 | 2,300 | SH | DEFINED | 04 |
| GOODRICH CORP | COM | 382388106 | 4 | 300 | SH | OTHER | 01,06 |
| GOODRICH CORP | COM | 382388106 | 4,806 | 341,807 | SH | DEFINED | 01,08 |
| GOODRICH CORP | COM | 382388106 | 5 | 368 | SH | DEFINED | 10 |
| GOODRICH PETE CORP | COM | 382410405 | 5 | 1,400 | SH | DEFINED | 01 |
| GOODRICH PETE CORP | COM | 382410405 | 85 | 24,346 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 5,380 | 1,040,559 | SH | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 8 | 1,500 | SH | OTHER | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 7 | 1,355 | SH | DEFINED | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 5 | 1,000 | SH | OTHER | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 0 | 50 | SH | DEFINED | 03 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 6 | 1,080 | SH | DEFINED | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1 | 200 | SH | OTHER | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2,528 | 489,033 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1 | 226 | SH | DEFINED | 10 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



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

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|---|---|---|---|---|---|---|---|
| GRAPHIC PACKAGING INTL CORP | COM | 388690109 | 371 | 67,424 | SH | DEFINED | 01,08 |
| GRAPHON CORP | COM | 388707101 | 0 | 2,500 | SH | DEFINED | 01 |
| GRAPHON CORP | COM | 388707101 | 2 | 15,651 | SH | DEFINED | 01,08 |
| GRAY TELEVISION INC | COM | 389375106 | 548 | 60,879 | SH | DEFINED | 01 |
| GRAY TELEVISION INC | COM | 389375106 | 481 | 53,410 | SH | DEFINED | 01,08 |
| GRAY TELEVISION INC | COM | 389375205 | 356 | 33,627 | SH | DEFINED | 01 |
| GRAY TELEVISION INC | COM | 389375205 | 182 | 17,175 | SH | DEFINED | 01,08 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 1,676 | 110,552 | SH | DEFINED | 01 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 1,390 | 91,689 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 512 | 118,707 | SH | DEFINED | 01 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 0 | 100 | SH | DEFINED | 04 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 0 | 25 | SH | DEFINED | 05 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 3 | 750 | SH | OTHER | 01,06 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 578 | 134,061 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 0 | 6 | SH | DEFINED | 10 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 7,413 | 333,932 | SH | DEFINED | 01 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 2 | 100 | SH | OTHER | 01 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 5 | 245 | SH | DEFINED | 02 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 64 | 2,880 | SH | DEFINED | 04 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 24 | 1,100 | SH | OTHER | 04 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 2 | 100 | SH | OTHER | 01,06 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 3,305 | 148,863 | SH | DEFINED | 01,08 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 0 | 9 | SH | DEFINED | 10 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 20 | 900 | SH | OTHER | 10 |
| GREAT LAKES REIT INC | COM | 390752103 | 763 | 53,742 | SH | DEFINED | 01 |
| GREAT LAKES REIT INC | COM | 390752103 | 142 | 10,000 | SH | DEFINED | 04 |
| GREAT LAKES REIT INC | COM | 390752103 | 487 | 34,341 | SH | DEFINED | 01,08 |



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

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



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

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



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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HAGGAR CORP | COM | 405173105 | 75 | 7,100 | SH | DEFINED | 01 |
| HAGGAR CORP | COM | 405173105 | 1 | 125 | SH | OTHER | 01,06 |
| HAGGAR CORP | COM | 405173105 | 171 | 16,080 | SH | DEFINED | 01,08 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,412 | 93,433 | SH | DEFINED | 01 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 3 | 200 | SH | DEFINED | 04 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 11 | 700 | SH | OTHER | 01,06 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 2,558 | 169,275 | SH | DEFINED | 01,08 |
| HALL KINION ASSOCIATES INC | COM | 406069104 | 34 | 23,095 | SH | DEFINED | 01 |
| HALL KINION ASSOCIATES INC | COM | 406069104 | 40 | 26,947 | SH | DEFINED | 01,08 |
| HALLIBURTON CO | COM | 406216101 | 50,569 | 2,439,388 | SH | DEFINED | 01 |
| HALLIBURTON CO | COM | 406216101 | 33 | 1,569 | SH | OTHER | 01 |
| HALLIBURTON CO | COM | 406216101 | 22 | 1,050 | SH | DEFINED | 02 |
| HALLIBURTON CO | COM | 406216101 | 180 | 8,660 | SH | OTHER | 02 |
| HALLIBURTON CO | COM | 406216101 | 53 | 2,550 | SH | DEFINED | 03 |
| HALLIBURTON CO | COM | 406216101 | 129 | 6,240 | SH | OTHER | 03 |
| HALLIBURTON CO | COM | 406216101 | 400 | 19,275 | SH | DEFINED | 04 |
| HALLIBURTON CO | COM | 406216101 | 49 | 2,350 | SH | OTHER | 04 |
| HALLIBURTON CO | COM | 406216101 | 8 | 400 | SH | OTHER | 05 |
| HALLIBURTON CO | COM | 406216101 | 23 | 1,100 | SH | OTHER | 01,06 |
| HALLIBURTON CO | COM | 406216101 | 27,366 | 1,320,101 | SH | DEFINED | 01,08 |
| HALLIBURTON CO | COM | 406216101 | 41 | 2,000 | SH | DEFINED | 10 |
| HALLIBURTON CO | COM | 406216101 | 250 | 12,050 | SH | OTHER | 10 |
| HAMPSHIRE GROUP LTD | COM | 408859106 | 109 | 5,200 | SH | DEFINED | 01 |
| HAMPSHIRE GROUP LTD | COM | 408859106 | 147 | 7,000 | SH | DEFINED | 01,08 |



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

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



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

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



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

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

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



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

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



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

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



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

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



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

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|---|---|---|---|---|---|---|---|
| HILTON HOTELS CORP | CONV DEB | 432848AL3 | 1,918 | 2,000,000 | PRN | DEFINED | 01 |
| HILTON HOTELS CORP | COM | 432848109 | 23,996 | 2,066,809 | SH | DEFINED | 01 |
| HILTON HOTELS CORP | COM | 432848109 | 4 | 350 | SH | OTHER | 01 |
| HILTON HOTELS CORP | COM | 432848109 | 206 | 17,758 | SH | DEFINED | 03 |
| HILTON HOTELS CORP | COM | 432848109 | 3,606 | 310,622 | SH | OTHER | 03 |
| HILTON HOTELS CORP | COM | 432848109 | 20 | 1,713 | SH | DEFINED | 04 |
| HILTON HOTELS CORP | COM | 432848109 | 12 | 1,000 | SH | OTHER | 01,06 |
| HILTON HOTELS CORP | COM | 432848109 | 12,015 | 1,034,895 | SH | DEFINED | 01,08 |
| HILTON HOTELS CORP | COM | 432848109 | 1 | 58 | SH | DEFINED | 10 |
| HINES HORTICULTURE INC | COM | 433245107 | 141 | 63,400 | SH | DEFINED | 01 |
| HINES HORTICULTURE INC | COM | 433245107 | 83 | 37,233 | SH | DEFINED | 01,08 |
| HINGHAM INSTN SVGS MASS | COM | 433323102 | 144 | 4,500 | SH | OTHER | 04 |
| HINGHAM INSTN SVGS MASS | COM | 433323102 | 109 | 3,424 | SH | DEFINED | 01,08 |
| HIRSCH INTL CORP | COM | 433550100 | 5 | 8,300 | SH | DEFINED | 01 |
| HIRSCH INTL CORP | COM | 433550100 | 4 | 6,400 | SH | DEFINED | 01,08 |
| HISPANIC BROADCASTING CORP | COM | 43357B104 | 6,043 | 292,506 | SH | DEFINED | 01 |
| HISPANIC BROADCASTING CORP | COM | 43357B104 | 8 | 400 | SH | OTHER | 04 |
| HISPANIC BROADCASTING CORP | COM | 43357B104 | 4,744 | 229,643 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| HOLLINGER INTL INC | COM | 435569108 | 1,805 | 228,486 | SH | DEFINED | 01 |
| HOLLINGER INTL INC | COM | 435569108 | 1,717 | 217,337 | SH | DEFINED | 01,08 |
| HOLLY CORP | COM | 435758305 | 1,670 | 58,316 | SH | DEFINED | 01 |
| HOLLY CORP | COM | 435758305 | 1,276 | 44,550 | SH | DEFINED | 01,08 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 38 | 6,400 | SH | DEFINED | 01 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 130 | 22,157 | SH | DEFINED | 01,08 |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 3,321 | 207,675 | SH | DEFINED | 01 |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 3,302 | 206,520 | SH | DEFINED | 01,08 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 21 | 22,800 | SH | DEFINED | 01 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 10 | 10,258 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 539 | 62,538 | SH | DEFINED | 01 |
| HOLOGIC INC | COM | 436440101 | 3 | 400 | SH | OTHER | 01,06 |
| HOLOGIC INC | COM | 436440101 | 534 | 62,047 | SH | DEFINED | 01,08 |
| HOME FED BANCORP | COM | 436926109 | 166 | 6,600 | SH | DEFINED | 01 |
| HOME FED BANCORP | COM | 436926109 | 483 | 19,237 | SH | OTHER | 01 |
| HOME FED BANCORP | COM | 436926109 | 193 | 7,700 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 405,087 | 16,629,168 | SH | DEFINED | 01 |
| HOME DEPOT INC | COM | 437076102 | 36,828 | 1,511,838 | SH | OTHER | 01 |
| HOME DEPOT INC | COM | 437076102 | 13,797 | 566,373 | SH | DEFINED | 02 |
| HOME DEPOT INC | COM | 437076102 | 4,919 | 201,924 | SH | OTHER | 02 |
| HOME DEPOT INC | COM | 437076102 | 14,311 | 587,472 | SH | DEFINED | 03 |
| HOME DEPOT INC | COM | 437076102 | 4,003 | 164,345 | SH | OTHER | 03 |

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



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|---|---|---|---|---|---|---|---|
| HOME PPTYS N Y INC | COM | 437306103 | 4,878 | 146,934 | SH | DEFINED | 01 |
| HOME PPTYS N Y INC | COM | 437306103 | 53 | 1,600 | SH | DEFINED | 03 |
| HOME PPTYS N Y INC | COM | 437306103 | 123 | 3,700 | SH | DEFINED | 04 |
| HOME PPTYS N Y INC | COM | 437306103 | 2,132 | 64,207 | SH | DEFINED | 01,08 |
| HOMESTORE INC | COM | 437852106 | 111 | 198,394 | SH | DEFINED | 01 |
| HOMESTORE INC | COM | 437852106 | 104 | 185,596 | SH | DEFINED | 01,08 |
| HON INDS INC | COM | 438092108 | 5,299 | 185,919 | SH | DEFINED | 01 |
| HON INDS INC | COM | 438092108 | 4 | 150 | SH | DEFINED | 03 |
| HON INDS INC | COM | 438092108 | 37 | 1,300 | SH | OTHER | 04 |
| HON INDS INC | COM | 438092108 | 3,352 | 117,609 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC | COM | 438516106 | 104,821 | 4,907,368 | SH | DEFINED | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 1,741 | 81,490 | SH | OTHER | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 244 | 11,428 | SH | DEFINED | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 190 | 8,906 | SH | OTHER | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 948 | 44,385 | SH | DEFINED | 03 |
| HONEYWELL INTL INC | COM | 438516106 | 208 | 9,725 | SH | OTHER | 03 |
| HONEYWELL INTL INC | COM | 438516106 | 3,500 | 163,862 | SH | DEFINED | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 1,356 | 63,471 | SH | OTHER | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 495 | 23,185 | SH | DEFINED | 05 |
| HONEYWELL INTL INC | COM | 438516106 | 81 | 3,800 | SH | OTHER | 05 |
| HONEYWELL INTL INC | COM | 438516106 | 45 | 2,112 | SH | OTHER | 01,06 |
| HONEYWELL INTL INC | COM | 438516106 | 75,740 | 3,545,899 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC | COM | 438516106 | 614 | 28,722 | SH | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 144 | 6,724 | SH | OTHER | 10 |
| HOOPER HOLMES INC | COM | 439104100 | 941 | 188,253 | SH | DEFINED | 01 |
| HOOPER HOLMES INC | COM | 439104100 | 2 | 300 | SH | DEFINED | 02 |
| HOOPER HOLMES INC | COM | 439104100 | 7 | 1,300 | SH | OTHER | 01,06 |
| HOOPER HOLMES INC | COM | 439104100 | 1,195 | 238,921 | SH | DEFINED | 01,08 |
| HOPFED BANCORP INC | COM | 439734104 | 99 | 6,400 | SH | DEFINED | 01 |
| HOPFED BANCORP INC | COM | 439734104 | 103 | 6,600 | SH | DEFINED | 01,08 |
| HORIZON MED PRODS INC | COM | 439903105 | 2 | 6,700 | SH | DEFINED | 01 |
| HORIZON MED PRODS INC | COM | 439903105 | 4 | 10,306 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 2,865 | 218,361 | SH | DEFINED | 01 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 8 | 600 | SH | OTHER | 04 |

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



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

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



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

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



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

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



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

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



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

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



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

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



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

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



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

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| INFOSPACE INC | COM | 45678T201 | 717 | 66,219 | SH | DEFINED | 01 |
| INFOSPACE INC | COM | 45678T201 | 0 | 2 | SH | OTHER | 04 |
| INFOSPACE INC | COM | 45678T201 | 596 | 55,002 | SH | DEFINED | 01,08 |
| INFOUSA INC NEW | COM | 456818301 | 504 | 105,029 | SH | DEFINED | 01 |
| INFOUSA INC NEW | COM | 456818301 | 446 | 92,860 | SH | DEFINED | 01,08 |
| ING GROUP N V | COM | 456837103 | 175 | 15,009 | SH | DEFINED | 01 |
| ING GROUP N V | COM | 456837103 | 16 | 1,354 | SH | DEFINED | 02 |
| ING GROUP N V | COM | 456837103 | 21 | 1,828 | SH | DEFINED | 03 |
| ING GROUP N V | COM | 456837103 | 11 | 960 | SH | DEFINED | 04 |
| ING GROUP N V | COM | 456837103 | 14 | 1,200 | SH | OTHER | 04 |
| ING GROUP N V | COM | 456837103 | 11 | 900 | SH | OTHER | 05 |
| INFORMATION RES INC | COM | 456905108 | 226 | 176,670 | SH | DEFINED | 01 |
| INFORMATION RES INC | COM | 456905108 | 85 | 66,188 | SH | DEFINED | 01,08 |
| INGLES MKTS INC | COM | 457030104 | 481 | 50,321 | SH | DEFINED | 01 |
| INGLES MKTS INC | COM | 457030104 | 403 | 42,216 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC | COM | 457153104 | 1,322 | 119,821 | SH | DEFINED | 01 |
| INGRAM MICRO INC | COM | 457153104 | 25 | 2,275 | SH | DEFINED | 04 |
| INGRAM MICRO INC | COM | 457153104 | 1,985 | 179,938 | SH | DEFINED | 01,08 |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 65 | 36,000 | SH | DEFINED | 01 |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 100 | 55,700 | SH | DEFINED | 01,08 |
| INNKEEPERS USA TR | COM | 4576J0104 | 1,198 | 184,345 | SH | DEFINED | 01 |
| INNKEEPERS USA TR | COM | 4576J0104 | 525 | 80,756 | SH | DEFINED | 01,08 |
| INNODATA CORP | COM | 457642205 | 21 | 21,600 | SH | DEFINED | 01 |
| INNODATA CORP | COM | 457642205 | 45 | 46,336 | SH | DEFINED | 01,08 |
| INNOVEX INC | COM | 457647105 | 168 | 25,900 | SH | DEFINED | 01 |
| INNOVEX INC | COM | 457647105 | 286 | 44,106 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1,137 | 161,322 | SH | DEFINED | 01 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 7 | 1,000 | SH | OTHER | 01,06 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1,106 | 156,878 | SH | DEFINED | 01,08 |
| INSIGNIA SYS INC | COM | 45765Y105 | 1 | 200 | SH | DEFINED | 01 |
| INSIGNIA SYS INC | COM | 45765Y105 | 47 | 12,750 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| INPUT/OUTPUT INC | COM | 457652105 | 634 | 176,129 | SH | DEFINED | 01 |
| INPUT/OUTPUT INC | COM | 457652105 | 4 | 1,000 | SH | OTHER | 01,06 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| INPUT/OUTPUT INC | COM | 457652105 | 698 | 193,784 | SH | DEFINED | 01,08 |
| INNOVATIVE MED SVCS | COM | 45766R109 | 16 | 20,000 | SH | DEFINED | 02 |
| INNOVATIVE MED SVCS | COM | 45766R109 | 5 | 6,901 | SH | DEFINED | 01,08 |
| INSITE VISION INC | COM | 457660108 | 16 | 25,000 | SH | DEFINED | 01 |
| INSITE VISION INC | COM | 457660108 | 16 | 24,500 | SH | DEFINED | 01,08 |
| INSITUFORM EAST INC | COM | 457662104 | 1 | 2,200 | SH | DEFINED | 01 |
| INSITUFORM EAST INC | COM | 457662104 | 8 | 19,300 | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1,132 | 84,199 | SH | DEFINED | 01 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 2 | 135 | SH | DEFINED | 02 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1 | 80 | SH | OTHER | 02 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 7 | 500 | SH | OTHER | 01,06 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1,337 | 99,407 | SH | DEFINED | 01,08 |
| INSMED INC | COM | 457669208 | 24 | 37,975 | SH | DEFINED | 01 |
| INSMED INC | COM | 457669208 | 31 | 49,105 | SH | DEFINED | 01,08 |
| INSIGNIA FINL GROUP INC NEW | COM | 45767A105 | 770 | 70,413 | SH | DEFINED | 01 |
| INSIGNIA FINL GROUP INC NEW | COM | 45767A105 | 1,017 | 92,974 | SH | DEFINED | 01,08 |
| INNOTRAC CORP | COM | 45767M109 | 54 | 11,700 | SH | DEFINED | 01 |
| INNOTRAC CORP | COM | 45767M109 | 91 | 19,857 | SH | DEFINED | 01,08 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 1,860 | 155,688 | SH | DEFINED | 01 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 19 | 1,600 | SH | DEFINED | 02 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 1,538 | 128,678 | SH | DEFINED | 01,08 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 86 | 15,100 | SH | DEFINED | 01 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 124 | 21,800 | SH | DEFINED | 01,08 |
| INRANGE TECHNOLOGIES CORP | COM | 45769V206 | 50 | 27,285 | SH | DEFINED | 01 |
| INRANGE TECHNOLOGIES CORP | COM | 45769V206 | 1 | 300 | SH | DEFINED | 04 |
| INRANGE TECHNOLOGIES CORP | COM | 45769V206 | 218 | 118,915 | SH | DEFINED | 01,08 |
| INRANGE TECHNOLOGIES CORP | COM | 45769V206 | 9 | 5,080 | SH | DEFINED | 10 |
| INSIGHTFUL CORP | COM | 45770X100 | 19 | 14,800 | SH | DEFINED | 01 |
| INSIGHTFUL CORP | COM | 45770X100 | 20 | 16,000 | SH | DEFINED | 01,08 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 530 | 33,800 | SH | DEFINED | 01 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 687 | 43,850 | SH | DEFINED | 01,08 |



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

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|---|---|---|---|---|---|---|---|
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 2,113 | 91,886 | SH | DEFINED | 01,08 |
| INSURED MUN INCOME FD | UNDEFIND | 45809F104 | 0 | 1,607 | | DEFINED | 01 |
| INSURED MUN INCOME FD | UNDEFIND | 45809F104 | 3 | 19,869 | | OTHER | 03 |
| INSURED MUN INCOME FD | UNDEFIND | 45809F104 | 23 | 1,648 | | DEFINED | 04 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 651 | 30,707 | SH | DEFINED | 01 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 401 | 18,929 | SH | DEFINED | 01,08 |
| INTEGRAMED AMER INC | COM | 45810N302 | 22 | 3,800 | SH | DEFINED | 01 |
| INTEGRAMED AMER INC | COM | 45810N302 | 38 | 6,574 | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 562 | 131,523 | SH | DEFINED | 01 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 11 | 2,561 | SH | DEFINED | 04 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 377 | 88,333 | SH | DEFINED | 01,08 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 4,409 | 203,187 | SH | DEFINED | 01 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 3,774 | 173,929 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2,610 | 328,727 | SH | DEFINED | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 15 | 1,900 | SH | DEFINED | 04 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1,859 | 234,168 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 16 | 2,000 | SH | OTHER | 10 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 217 | 92,351 | SH | DEFINED | 01 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 207 | 88,263 | SH | DEFINED | 01,08 |
| INTEGRA BK CORP | COM | 45814P105 | 1,185 | 69,117 | SH | DEFINED | 01 |
| INTEGRA BK CORP | COM | 45814P105 | 11 | 650 | SH | DEFINED | 04 |
| INTEGRA BK CORP | COM | 45814P105 | 806 | 46,989 | SH | DEFINED | 01,08 |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 66 | 47,900 | SH | DEFINED | 01 |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 96 | 69,707 | SH | DEFINED | 01,08 |



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

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



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|---|---|---|---|---|---|---|---|
| INTERCEPT INC | COM | 45845L107 | 209 | 50,905 | SH | DEFINED | 01 |
| INTERCEPT INC | COM | 45845L107 | 365 | 88,795 | SH | DEFINED | 01,08 |
| INTERCEPT INC | COM | 45845L107 | 1 | 250 | SH | DEFINED | 10 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 4,120 | 182,014 | SH | DEFINED | 01 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 23 | 1,000 | SH | DEFINED | 04 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 3,992 | 176,370 | SH | DEFINED | 01,08 |
| INTEREP NATL RADIO SALES INC | COM | 45866V109 | 13 | 7,300 | SH | DEFINED | 01 |
| INTEREP NATL RADIO SALES INC | COM | 45866V109 | 16 | 8,824 | SH | DEFINED | 01,08 |
| INTERFACE INC | COM | 458665106 | 567 | 171,719 | SH | DEFINED | 01 |
| INTERFACE INC | COM | 458665106 | 3 | 1,000 | SH | OTHER | 01,06 |
| INTERFACE INC | COM | 458665106 | 903 | 273,676 | SH | DEFINED | 01,08 |
| INTERGRAPH CORP | COM | 458683109 | 4,476 | 258,159 | SH | DEFINED | 01 |
| INTERGRAPH CORP | COM | 458683109 | 2,872 | 165,606 | SH | DEFINED | 01,08 |
| INTERLAND INC | COM | 458727104 | 289 | 437,271 | SH | DEFINED | 01 |
| INTERLAND INC | COM | 458727104 | 216 | 327,271 | SH | DEFINED | 01,08 |
| INTERLINK ELECTRS | COM | 458751104 | 34 | 11,200 | SH | DEFINED | 01 |
| INTERLINK ELECTRS | COM | 458751104 | 51 | 16,516 | SH | DEFINED | 01,08 |
| INTERLOTT TECHNOLOGIES INC | COM | 458764107 | 98 | 11,148 | SH | DEFINED | 01,08 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 960 | 53,822 | SH | DEFINED | 01 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 5 | 308 | SH | OTHER | 01,06 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 858 | 48,095 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| INTERMEDIATE MUNI FD INC | UNDEFIND | 45880P104 | 1 | 10,290 | | DEFINED | 03 |
| INTERMEDIATE MUNI FD INC | UNDEFIND | 45880P104 | 58 | 6,112 | | DEFINED | 04 |
| INTERMET CORP | COM | 45881K104 | 327 | 89,814 | SH | DEFINED | 01 |
| INTERMET CORP | COM | 45881K104 | 2 | 550 | SH | OTHER | 01,06 |
| INTERMET CORP | COM | 45881K104 | 664 | 182,285 | SH | DEFINED | 01,08 |
| INTERMUNE INC | COM | 45884X103 | 1,902 | 89,046 | SH | DEFINED | 01 |
| INTERMUNE INC | COM | 45884X103 | 1,925 | 90,129 | SH | DEFINED | 01,08 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 40 | 99,400 | SH | DEFINED | 01 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 0 | 13 | SH | DEFINED | 04 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 27 | 68,262 | SH | DEFINED | 01,08 |



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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

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



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

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| JUNIPER NETWORKS INC | COM | 48203R104 | 5,399 | 660,814 | SH | DEFINED | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,016 | 124,349 | SH | OTHER | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2 | 250 | SH | DEFINED | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 0 | 50 | SH | OTHER | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 17 | 2,040 | SH | DEFINED | 03 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 7 | 855 | SH | DEFINED | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 4 | 450 | SH | OTHER | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 5,477 | 670,385 | SH | DEFINED | 01,08 |
| JUPITERMEDIA CORP | COM | 48207D101 | 15 | 5,000 | SH | DEFINED | 01 |
| JUPITERMEDIA CORP | COM | 48207D101 | 2 | 500 | SH | DEFINED | 04 |
| JUPITERMEDIA CORP | COM | 48207D101 | 130 | 42,895 | SH | DEFINED | 01,08 |
| KCS ENERGY INC | COM | 482434206 | 114 | 38,650 | SH | DEFINED | 01 |
| KCS ENERGY INC | COM | 482434206 | 241 | 81,883 | SH | DEFINED | 01,08 |
| KFX INC | COM | 48245L107 | 14 | 5,500 | SH | DEFINED | 01 |
| KFX INC | COM | 48245L107 | 136 | 54,261 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP | COM | 482480100 | 45,256 | 1,259,148 | SH | DEFINED | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 661 | 18,382 | SH | OTHER | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 764 | 21,260 | SH | DEFINED | 02 |
| KLA-TENCOR CORP | COM | 482480100 | 1,141 | 31,735 | SH | DEFINED | 03 |
| KLA-TENCOR CORP | COM | 482480100 | 141 | 3,935 | SH | OTHER | 03 |
| KLA-TENCOR CORP | COM | 482480100 | 715 | 19,892 | SH | DEFINED | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 12 | 330 | SH | DEFINED | 05 |
| KLA-TENCOR CORP | COM | 482480100 | 11 | 300 | SH | OTHER | 05 |
| KLA-TENCOR CORP | COM | 482480100 | 18 | 500 | SH | OTHER | 01,06 |
| KLA-TENCOR CORP | COM | 482480100 | 20,402 | 567,638 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP | COM | 482480100 | 139 | 3,880 | SH | DEFINED | 10 |
| KLA-TENCOR CORP | COM | 482480100 | 25 | 700 | SH | OTHER | 10 |
| KMG CHEMICALS INC | COM | 482564101 | 5 | 2,200 | SH | DEFINED | 01 |
| KMG CHEMICALS INC | COM | 482564101 | 20 | 8,450 | SH | DEFINED | 01,08 |
| K-SWISS INC | COM | 482686102 | 1,532 | 59,948 | SH | DEFINED | 01 |
| K-SWISS INC | COM | 482686102 | 9 | 350 | SH | OTHER | 01,06 |
| K-SWISS INC | COM | 482686102 | 1,295 | 50,702 | SH | DEFINED | 01,08 |
| K TRON INTL INC | COM | 482730108 | 64 | 4,054 | SH | DEFINED | 01 |

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

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| K2 INC | COM | 482732104 | 617 | 79,957 | SH | DEFINED | 01 |
| K2 INC | COM | 482732104 | 8 | 1,000 | SH | DEFINED | 03 |
| K2 INC | COM | 482732104 | 3 | 450 | SH | OTHER | 01,06 |
| K2 INC | COM | 482732104 | 646 | 83,727 | SH | DEFINED | 01,08 |
| KVH INDS INC | COM | 482738101 | 210 | 17,466 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 1,538 | 84,981 | SH | DEFINED | 01 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 54 | 3,000 | SH | DEFINED | 04 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 1,142 | 63,104 | SH | DEFINED | 01,08 |
| KADANT INC | COM | 48282T104 | 987 | 60,213 | SH | DEFINED | 01 |
| KADANT INC | COM | 48282T104 | 0 | 18 | SH | OTHER | 02 |
| KADANT INC | COM | 48282T104 | 1 | 36 | SH | DEFINED | 03 |
| KADANT INC | COM | 48282T104 | 85 | 5,201 | SH | DEFINED | 04 |
| KADANT INC | COM | 48282T104 | 2 | 106 | SH | OTHER | 04 |
| KADANT INC | COM | 48282T104 | 1,057 | 64,519 | SH | DEFINED | 01,08 |
| KADANT INC | COM | 48282T104 | 0 | 1 | SH | DEFINED | 10 |
| KAMAN CORP | COM | 483548103 | 1,048 | 107,117 | SH | DEFINED | 01 |
| KAMAN CORP | COM | 483548103 | 4 | 425 | SH | OTHER | 01,06 |
| KAMAN CORP | COM | 483548103 | 991 | 101,348 | SH | DEFINED | 01,08 |
| KANA SOFTWARE INC | COM | 483600300 | 87 | 21,844 | SH | DEFINED | 01 |
| KANA SOFTWARE INC | COM | 483600300 | 153 | 38,161 | SH | DEFINED | 01,08 |
| KANEB SERVICES LLC | COM | 484173109 | 486 | 23,066 | SH | DEFINED | 01 |
| KANEB SERVICES LLC | COM | 484173109 | 63 | 3,000 | SH | DEFINED | 01,08 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 1,070 | 25,038 | SH | DEFINED | 01 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 928 | 21,705 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 2,472 | 220,117 | SH | DEFINED | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 651 | 57,928 | SH | DEFINED | 04 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 185 | 16,500 | SH | OTHER | 04 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 13 | 1,200 | SH | OTHER | 01,06 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 2,719 | 242,076 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 4 | 314 | SH | DEFINED | 10 |
| KATY INDS INC | COM | 486026107 | 52 | 19,200 | SH | DEFINED | 01 |
| KATY INDS INC | COM | 486026107 | 64 | 23,596 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| KAYDON CORP | COM | 486587108 | 1,466 | 77,875 | SH | DEFINED | 01 |
| KAYDON CORP | COM | 486587108 | 8 | 425 | SH | OTHER | 01 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| KAYDON CORP | COM | 486587108 | 2 | 112 | SH | DEFINED | 02 | |
| KAYDON CORP | COM | 486587108 | 12 | 650 | SH | OTHER | 01,06 | |
| KAYDON CORP | COM | 486587108 | 1,714 | 91,085 | SH | DEFINED | 01,08 | |
| KB HOME | COM | 48666K109 | 12,314 | 270,940 | SH | DEFINED | 01 | |
| KB HOME | COM | 48666K109 | 2 | 50 | SH | OTHER | 01 | |
| KB HOME | COM | 48666K109 | 11 | 250 | SH | DEFINED | 02 | |
| KB HOME | COM | 48666K109 | 5 | 100 | SH | OTHER | 01,06 | |
| KB HOME | COM | 48666K109 | 6,284 | 138,257 | SH | DEFINED | 01,08 | |
| KB HOME | COM | 48666K109 | 0 | 8 | SH | DEFINED | 10 | |
| KEANE INC | COM | 486665102 | 2,811 | 343,657 | SH | DEFINED | 01 | |
| KEANE INC | COM | 486665102 | 2 | 303 | SH | DEFINED | 02 | |
| KEANE INC | COM | 486665102 | 1,400 | 171,098 | SH | DEFINED | 01,08 | |
| KEITH COMPANIES INC | COM | 487539108 | 102 | 10,848 | SH | DEFINED | 01,08 | |
| KEITHLEY INSTRS INC | COM | 487584104 | 328 | 30,311 | SH | DEFINED | 01 | |
| KEITHLEY INSTRS INC | COM | 487584104 | 4 | 400 | SH | OTHER | 01,06 | |
| KEITHLEY INSTRS INC | COM | 487584104 | 536 | 49,613 | SH | DEFINED | 01,08 | |
| KELLOGG CO | COM | 487836108 | 68,034 | 2,219,721 | SH | DEFINED | 01 | 1, |
| KELLOGG CO | COM | 487836108 | 535 | 17,454 | SH | OTHER | 01 | |
| KELLOGG CO | COM | 487836108 | 1,096 | 35,755 | SH | DEFINED | 02 | |
| KELLOGG CO | COM | 487836108 | 615 | 20,070 | SH | OTHER | 02 | |
| KELLOGG CO | COM | 487836108 | 650 | 21,205 | SH | DEFINED | 03 | |
| KELLOGG CO | COM | 487836108 | 200 | 6,520 | SH | OTHER | 03 | |
| KELLOGG CO | COM | 487836108 | 3,425 | 111,744 | SH | DEFINED | 04 | |
| KELLOGG CO | COM | 487836108 | 1,419 | 46,309 | SH | OTHER | 04 | |
| KELLOGG CO | COM | 487836108 | 32 | 1,050 | SH | DEFINED | 05 | |
| KELLOGG CO | COM | 487836108 | 43 | 1,400 | SH | OTHER | 05 | |
| KELLOGG CO | COM | 487836108 | 34 | 1,100 | SH | OTHER | 01,06 | |
| KELLOGG CO | COM | 487836108 | 30,639 | 999,642 | SH | DEFINED | 01,08 | |
| KELLOGG CO | COM | 487836108 | 1,226 | 39,994 | SH | DEFINED | 10 | |
| KELLOGG CO | COM | 487836108 | 610 | 19,900 | SH | OTHER | 10 | |
| KELLWOOD CO | COM | 488044108 | 3,639 | 125,757 | SH | DEFINED | 01 | |
| KELLWOOD CO | COM | 488044108 | 14 | 500 | SH | OTHER | 01,06 | |
| KELLWOOD CO | COM | 488044108 | 3,682 | 127,218 | SH | DEFINED | 01,08 | |



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|---|---|---|---|---|---|---|---|
| KELLY SVCS INC | COM | 488152208 | 2,619 | 121,715 | SH | DEFINED | 01 |
| KELLY SVCS INC | COM | 488152208 | 305 | 14,175 | SH | OTHER | 01 |
| KELLY SVCS INC | COM | 488152208 | 98 | 4,560 | SH | DEFINED | 04 |
| KELLY SVCS INC | COM | 488152208 | 1,604 | 74,525 | SH | DEFINED | 01,08 |
| KELLY SVCS INC | COM | 488152208 | 1,040 | 48,327 | SH | DEFINED | 10 |
| KEMET CORP | COM | 488360108 | 2,249 | 288,284 | SH | DEFINED | 01 |
| KEMET CORP | COM | 488360108 | 9 | 1,200 | SH | OTHER | 01 |
| KEMET CORP | COM | 488360108 | 9 | 1,150 | SH | DEFINED | 04 |
| KEMET CORP | COM | 488360108 | 1,477 | 189,347 | SH | DEFINED | 01,08 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 224 | 66,599 | SH | DEFINED | 01 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 99 | 29,261 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| KENNAMETAL INC | COM | 489170100 | 5,551 | 197,343 | SH | DEFINED | 01 |
| KENNAMETAL INC | COM | 489170100 | 2,699 | 95,938 | SH | DEFINED | 01,08 |
| KENNAMETAL INC | COM | 489170100 | 96 | 3,400 | SH | OTHER | 10 |
| KENNEDY-WILSON INC | COM | 489399204 | 30 | 9,100 | SH | DEFINED | 01 |
| KENNEDY-WILSON INC | COM | 489399204 | 56 | 16,884 | SH | DEFINED | 01,08 |
| KENSEY NASH CORP | COM | 490057106 | 667 | 32,579 | SH | DEFINED | 01 |
| KENSEY NASH CORP | COM | 490057106 | 456 | 22,271 | SH | DEFINED | 01,08 |
| KERR MCGEE CORP | COM | 492386107 | 23,395 | 576,097 | SH | DEFINED | 01 |
| KERR MCGEE CORP | COM | 492386107 | 3 | 86 | SH | OTHER | 01 |
| KERR MCGEE CORP | COM | 492386107 | 2 | 55 | SH | DEFINED | 02 |
| KERR MCGEE CORP | COM | 492386107 | 89 | 2,195 | SH | DEFINED | 03 |
| KERR MCGEE CORP | COM | 492386107 | 4,233 | 104,245 | SH | DEFINED | 04 |
| KERR MCGEE CORP | COM | 492386107 | 146 | 3,600 | SH | OTHER | 04 |
| KERR MCGEE CORP | COM | 492386107 | 9 | 210 | SH | OTHER | 01,06 |
| KERR MCGEE CORP | COM | 492386107 | 12,188 | 300,134 | SH | DEFINED | 01,08 |
| KERR MCGEE CORP | COM | 492386107 | 35 | 854 | SH | DEFINED | 10 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 18 | 2,200 | SH | DEFINED | 01 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 361 | 44,080 | SH | OTHER | 01 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 74 | 9,084 | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC | COM | 492914106 | 5,367 | 532,413 | SH | DEFINED | 01 |
| KEY ENERGY SVCS INC | COM | 492914106 | 10 | 1,000 | SH | OTHER | 02 |
| KEY ENERGY SVCS INC | COM | 492914106 | 5 | 500 | SH | DEFINED | 04 |
| KEY ENERGY SVCS INC | COM | 492914106 | 3,064 | 304,014 | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC | COM | 492914106 | 20 | 2,000 | SH | DEFINED | 10 |



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|---|---|---|---|---|---|---|---|
| KEY TECHNOLOGY INC | COM | 493143101 | 30 | 5,200 | SH | DEFINED | 01 |
| KEY TECHNOLOGY INC | COM | 493143101 | 41 | 7,108 | SH | DEFINED | 01,08 |
| KEY TRONICS CORP | COM | 493144109 | 15 | 14,100 | SH | DEFINED | 01 |
| KEY TRONICS CORP | COM | 493144109 | 34 | 31,395 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 57,542 | 2,550,635 | SH | DEFINED | 01 |
| KEYCORP NEW | COM | 493267108 | 559 | 24,771 | SH | OTHER | 01 |
| KEYCORP NEW | COM | 493267108 | 92 | 4,068 | SH | DEFINED | 02 |
| KEYCORP NEW | COM | 493267108 | 212 | 9,400 | SH | OTHER | 02 |
| KEYCORP NEW | COM | 493267108 | 3 | 150 | SH | DEFINED | 03 |
| KEYCORP NEW | COM | 493267108 | 180 | 8,000 | SH | OTHER | 03 |
| KEYCORP NEW | COM | 493267108 | 2,382 | 105,599 | SH | DEFINED | 04 |
| KEYCORP NEW | COM | 493267108 | 1,276 | 56,558 | SH | OTHER | 04 |
| KEYCORP NEW | COM | 493267108 | 25 | 1,100 | SH | OTHER | 01,06 |
| KEYCORP NEW | COM | 493267108 | 28,677 | 1,271,127 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 3,092 | 137,066 | SH | DEFINED | 10 |
| KEYCORP NEW | COM | 493267108 | 1,617 | 71,670 | SH | OTHER | 10 |
| KEYNOTE SYS INC | COM | 493308100 | 775 | 83,382 | SH | DEFINED | 01 |
| KEYNOTE SYS INC | COM | 493308100 | 760 | 81,715 | SH | DEFINED | 01,08 |
| KEYSPAN CORP | COM | 49337W100 | 27,602 | 855,887 | SH | DEFINED | 01 |
| KEYSPAN CORP | COM | 49337W100 | 101 | 3,125 | SH | OTHER | 01 |

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|---|---|---|---|---|---|---|---|
| KEYSPAN CORP | COM | 49337W100 | 17 | 535 | SH | DEFINED | 02 |
| KEYSPAN CORP | COM | 49337W100 | 23 | 720 | SH | OTHER | 02 |
| KEYSPAN CORP | COM | 49337W100 | 2 | 50 | SH | DEFINED | 03 |
| KEYSPAN CORP | COM | 49337W100 | 456 | 14,133 | SH | DEFINED | 04 |
| KEYSPAN CORP | COM | 49337W100 | 23 | 700 | SH | OTHER | 04 |
| KEYSPAN CORP | COM | 49337W100 | 5 | 150 | SH | DEFINED | 05 |
| KEYSPAN CORP | COM | 49337W100 | 15 | 450 | SH | OTHER | 01,06 |
| KEYSPAN CORP | COM | 49337W100 | 15,247 | 472,777 | SH | DEFINED | 01,08 |
| KEYSPAN CORP | COM | 49337W100 | 10 | 300 | SH | OTHER | 10 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 677 | 38,222 | SH | DEFINED | 01 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 537 | 30,329 | SH | DEFINED | 01,08 |
| KEYSTONE PPTY TR CORP | COM | 493596100 | 1,026 | 59,645 | SH | DEFINED | 01 |
| KEYSTONE PPTY TR CORP | COM | 493596100 | 1,449 | 84,219 | SH | DEFINED | 01,08 |
| KFORCE INC | COM | 493732101 | 296 | 109,568 | SH | DEFINED | 01 |
| KFORCE INC | COM | 493732101 | 182 | 67,584 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| KILROY RLTY CORP | COM | 49427F108 | 2,698 | 122,082 | SH | DEFINED | 01 |
| KILROY RLTY CORP | COM | 49427F108 | 66 | 3,000 | SH | OTHER | 04 |
| KILROY RLTY CORP | COM | 49427F108 | 12 | 550 | SH | OTHER | 01,06 |
| KILROY RLTY CORP | COM | 49427F108 | 1,939 | 87,728 | SH | DEFINED | 01,08 |
| KIMBALL INTL INC | COM | 494274103 | 1,865 | 133,699 | SH | DEFINED | 01 |
| KIMBALL INTL INC | COM | 494274103 | 1,487 | 106,599 | SH | DEFINED | 01,08 |
| KIMBERLY CLARK CORP | COM | 494368103 | 153,191 | 3,369,794 | SH | DEFINED | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 11,329 | 249,203 | SH | OTHER | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,811 | 61,841 | SH | DEFINED | 02 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,792 | 61,421 | SH | OTHER | 02 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,392 | 96,610 | SH | DEFINED | 03 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,168 | 47,698 | SH | OTHER | 03 |
| KIMBERLY CLARK CORP | COM | 494368103 | 13,281 | 292,141 | SH | DEFINED | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 11,240 | 247,251 | SH | OTHER | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,220 | 26,837 | SH | DEFINED | 05 |
| KIMBERLY CLARK CORP | COM | 494368103 | 620 | 13,630 | SH | OTHER | 05 |
| KIMBERLY CLARK CORP | COM | 494368103 | 59 | 1,300 | SH | OTHER | 01,06 |
| KIMBERLY CLARK CORP | COM | 494368103 | 91,756 | 2,018,387 | SH | DEFINED | 01,08 |
| KIMBERLY CLARK CORP | COM | 494368103 | 6,556 | 144,208 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,838 | 84,415 | SH | OTHER | 10 |
| KIMCO REALTY CORP | COM | 49446R109 | 4,071 | 115,921 | SH | DEFINED | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 40 | 1,125 | SH | OTHER | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 150 | 4,268 | SH | OTHER | 03 |
| KIMCO REALTY CORP | COM | 49446R109 | 70 | 2,000 | SH | OTHER | 04 |
| KIMCO REALTY CORP | COM | 49446R109 | 20 | 569 | SH | OTHER | 05 |
| KIMCO REALTY CORP | COM | 49446R109 | 6,651 | 189,366 | SH | DEFINED | 01,08 |
| KINARK CORP | COM | 494474109 | 4 | 2,700 | SH | DEFINED | 01 |
| KINARK CORP | COM | 494474109 | 30 | 19,300 | SH | DEFINED | 01,08 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 29,269 | 650,420 | SH | DEFINED | 01 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 118 | 2,625 | SH | OTHER | 01 |

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|---|---|---|---|---|---|---|---|
| KINDER MORGAN INC KANS | COM | 49455P101 | 62 | 1,375 | SH | OTHER | 02 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 2 | 50 | SH | DEFINED | 03 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 6 | 123 | SH | DEFINED | 05 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 14 | 300 | SH | OTHER | 01,06 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 15,257 | 339,048 | SH | DEFINED | 01,08 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 739 | 22,852 | SH | DEFINED | 01 |



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|---|---|---|---|---|---|---|---|
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 148 | 4,000 | SH | DEFINED | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 296 | 8,000 | SH | OTHER | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 307 | 8,300 | SH | DEFINED | 02 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 182 | 4,929 | SH | DEFINED | 03 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 52 | 1,400 | SH | OTHER | 03 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 950 | 25,676 | SH | DEFINED | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 586 | 15,850 | SH | OTHER | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 514 | 13,900 | SH | OTHER | 05 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 228 | 6,159 | SH | DEFINED | 10 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 7 | 200 | SH | OTHER | 10 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 531 | 46,942 | SH | DEFINED | 01 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 0 | 3 | SH | OTHER | 04 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 498 | 44,042 | SH | DEFINED | 01,08 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 15,852 | 1,328,742 | SH | DEFINED | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 260 | 21,780 | SH | OTHER | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1 | 100 | SH | DEFINED | 03 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 119 | 10,000 | SH | DEFINED | 04 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2 | 149 | SH | OTHER | 05 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 7 | 600 | SH | OTHER | 01,06 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 8,641 | 724,295 | SH | DEFINED | 01,08 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 7 | 566 | SH | DEFINED | 10 |
| KIRBY CORP | COM | 497266106 | 1,786 | 72,614 | SH | DEFINED | 01 |
| KIRBY CORP | COM | 497266106 | 12 | 500 | SH | OTHER | 01,06 |
| KIRBY CORP | COM | 497266106 | 2,472 | 100,500 | SH | DEFINED | 01,08 |
| KIRKLANDS INC | COM | 497498105 | 259 | 20,686 | SH | DEFINED | 01 |
| KIRKLANDS INC | COM | 497498105 | 426 | 34,094 | SH | DEFINED | 01,08 |
| KLAMATH FIRST BANCORP INC | COM | 49842P103 | 322 | 18,800 | SH | DEFINED | 01 |
| KLAMATH FIRST BANCORP INC | COM | 49842P103 | 206 | 12,053 | SH | DEFINED | 01,08 |
| KLAMATH FIRST BANCORP INC | COM | 49842P103 | 17 | 1,000 | SH | DEFINED | 10 |
| KNAPE & VOGT MFG CO | COM | 498782101 | 48 | 4,340 | SH | DEFINED | 01 |
| KNAPE & VOGT MFG CO | COM | 498782101 | 105 | 9,479 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| KNIGHT RIDDER INC | COM | 499040103 | 27,536 | 470,698 | SH | DEFINED | 01 |
| KNIGHT RIDDER INC | COM | 499040103 | 172 | 2,940 | SH | OTHER | 01 |
| KNIGHT RIDDER INC | COM | 499040103 | 29 | 500 | SH | DEFINED | 02 |
| KNIGHT RIDDER INC | COM | 499040103 | 59 | 1,000 | SH | OTHER | 02 |
| KNIGHT RIDDER INC | COM | 499040103 | 167 | 2,850 | SH | DEFINED | 03 |
| KNIGHT RIDDER INC | COM | 499040103 | 6,341 | 108,391 | SH | DEFINED | 04 |
| KNIGHT RIDDER INC | COM | 499040103 | 4,148 | 70,912 | SH | OTHER | 04 |
| KNIGHT RIDDER INC | COM | 499040103 | 773 | 13,210 | SH | DEFINED | 05 |
| KNIGHT RIDDER INC | COM | 499040103 | 9 | 150 | SH | OTHER | 05 |
| KNIGHT RIDDER INC | COM | 499040103 | 12 | 200 | SH | OTHER | 01,06 |
| KNIGHT RIDDER INC | COM | 499040103 | 12,858 | 219,798 | SH | DEFINED | 01,08 |
| KNIGHT RIDDER INC | COM | 499040103 | 1 | 14 | SH | DEFINED | 10 |
| KNIGHT RIDDER INC | COM | 499040103 | 59 | 1,000 | SH | OTHER | 10 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 972 | 249,250 | SH | DEFINED | 01 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 20 | 5,100 | SH | DEFINED | 04 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 1,392 | 356,963 | SH | DEFINED | 01,08 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 1 | 300 | SH | DEFINED | 10 |
| KNIGHT TRANSN INC | COM | 499064103 | 1,906 | 96,818 | SH | DEFINED | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 3 | 152 | SH | DEFINED | 02 |
| KNIGHT TRANSN INC | COM | 499064103 | 14 | 700 | SH | OTHER | 01,06 |
| KNIGHT TRANSN INC | COM | 499064103 | 1,922 | 97,607 | SH | DEFINED | 01,08 |
| KOALA CORP | COM | 499866101 | 1 | 6,800 | SH | DEFINED | 01 |
| KOALA CORP | COM | 499866101 | 2 | 9,100 | SH | DEFINED | 01,08 |
| KOGER EQUITY INC | COM | 500228101 | 2,078 | 135,848 | SH | DEFINED | 01 |
| KOGER EQUITY INC | COM | 500228101 | 19 | 1,217 | SH | DEFINED | 04 |
| KOGER EQUITY INC | COM | 500228101 | 877 | 57,302 | SH | DEFINED | 01,08 |
| KOHLS CORP | COM | 500255104 | 201,009 | 3,552,657 | SH | DEFINED | 01 |
| KOHLS CORP | COM | 500255104 | 32,729 | 578,462 | SH | OTHER | 01 |
| KOHLS CORP | COM | 500255104 | 6,969 | 123,179 | SH | DEFINED | 02 |
| KOHLS CORP | COM | 500255104 | 1,220 | 21,565 | SH | OTHER | 02 |
| KOHLS CORP | COM | 500255104 | 8,100 | 143,156 | SH | DEFINED | 03 |
| KOHLS CORP | COM | 500255104 | 1,286 | 22,722 | SH | OTHER | 03 |
| KOHLS CORP | COM | 500255104 | 23,753 | 419,804 | SH | DEFINED | 04 |
| KOHLS CORP | COM | 500255104 | 15,724 | 277,909 | SH | OTHER | 04 |
| KOHLS CORP | COM | 500255104 | 4,855 | 85,814 | SH | DEFINED | 05 |
| KOHLS CORP | COM | 500255104 | 595 | 10,516 | SH | OTHER | 05 |
| KOHLS CORP | COM | 500255104 | 51 | 900 | SH | OTHER | 01,06 |
| KOHLS CORP | COM | 500255104 | 52,541 | 928,607 | SH | DEFINED | 01,08 |
| KOHLS CORP | COM | 500255104 | 5,878 | 103,895 | SH | DEFINED | 10 |
| KOHLS CORP | COM | 500255104 | 1,140 | 20,145 | SH | OTHER | 10 |



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|---|---|---|---|---|---|---|---|
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 289 | 18,550 | SH | DEFINED | 01 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 51 | 3,303 | SH | DEFINED | 02 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 267 | 17,127 | SH | DEFINED | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 65 | 4,139 | SH | OTHER | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 8 | 500 | SH | OTHER | 05 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 2 | 114 | SH | DEFINED | 10 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 31 | 1,976 | SH | OTHER | 10 |

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|---|---|---|---|---|---|---|---|
| KOPIN CORP | COM | 500600101 | 1,196 | 237,318 | SH | DEFINED | 01 |
| KOPIN CORP | COM | 500600101 | 20 | 4,000 | SH | OTHER | 04 |
| KOPIN CORP | COM | 500600101 | 7 | 1,450 | SH | OTHER | 01,06 |
| KOPIN CORP | COM | 500600101 | 1,399 | 277,582 | SH | DEFINED | 01,08 |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 291 | 65,200 | SH | DEFINED | 01 |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 194 | 43,562 | SH | DEFINED | 01,08 |
| KORN FERRY INTL | COM | 500643200 | 1,395 | 213,010 | SH | DEFINED | 01 |
| KORN FERRY INTL | COM | 500643200 | 523 | 79,782 | SH | DEFINED | 01,08 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 632 | 36,174 | SH | DEFINED | 01 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 1,209 | 69,208 | SH | DEFINED | 01,08 |
| KOSS CORP | COM | 500692108 | 140 | 8,000 | SH | DEFINED | 01 |
| KOSS CORP | COM | 500692108 | 203 | 11,620 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 51,090 | 1,811,694 | SH | DEFINED | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 7,739 | 274,450 | SH | OTHER | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 3,590 | 127,314 | SH | DEFINED | 02 |
| KRAFT FOODS INC | COM | 50075N104 | 652 | 23,104 | SH | OTHER | 02 |
| KRAFT FOODS INC | COM | 50075N104 | 10,974 | 389,152 | SH | DEFINED | 03 |
| KRAFT FOODS INC | COM | 50075N104 | 1,833 | 65,003 | SH | OTHER | 03 |
| KRAFT FOODS INC | COM | 50075N104 | 20,239 | 717,679 | SH | DEFINED | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 7,766 | 275,395 | SH | OTHER | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 1,077 | 38,190 | SH | DEFINED | 05 |
| KRAFT FOODS INC | COM | 50075N104 | 133 | 4,720 | SH | OTHER | 05 |
| KRAFT FOODS INC | COM | 50075N104 | 16,159 | 573,025 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 3,335 | 118,266 | SH | DEFINED | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 946 | 33,543 | SH | OTHER | 10 |
| KRAMONT RLTY TR | COM | 50075Q107 | 842 | 56,143 | SH | DEFINED | 01 |
| KRAMONT RLTY TR | COM | 50075Q107 | 80 | 5,300 | SH | DEFINED | 02 |
| KRAMONT RLTY TR | COM | 50075Q107 | 60 | 4,000 | SH | OTHER | 04 |
| KRAMONT RLTY TR | COM | 50075Q107 | 945 | 62,972 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 5,702 | 168,413 | SH | DEFINED | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 46 | 1,350 | SH | OTHER | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 17 | 500 | SH | DEFINED | 02 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 17 | 500 | SH | OTHER | 02 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 3 | 100 | SH | DEFINED | 03 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 36 | 1,050 | SH | DEFINED | 04 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 173 | 5,100 | SH | OTHER | 04 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 27 | 800 | SH | DEFINED | 05 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 4,112 | 121,449 | SH | DEFINED | 01,08 |
| KROGER CO | COM | 501044101 | 59,064 | 4,491,538 | SH | DEFINED | 01 |
| KROGER CO | COM | 501044101 | 1,087 | 82,632 | SH | OTHER | 01 |
| KROGER CO | COM | 501044101 | 221 | 16,819 | SH | DEFINED | 02 |
| KROGER CO | COM | 501044101 | 26 | 1,950 | SH | OTHER | 02 |
| KROGER CO | COM | 501044101 | 547 | 41,595 | SH | DEFINED | 03 |
| KROGER CO | COM | 501044101 | 300 | 22,800 | SH | OTHER | 03 |
| KROGER CO | COM | 501044101 | 340 | 25,862 | SH | DEFINED | 04 |
| KROGER CO | COM | 501044101 | 261 | 19,875 | SH | OTHER | 04 |

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|---|---|---|---|---|---|---|---|
| KROGER CO | COM | 501044101 | 1,004 | 76,370 | SH | DEFINED | 05 |
| KROGER CO | COM | 501044101 | 40 | 3,050 | SH | OTHER | 05 |
| KROGER CO | COM | 501044101 | 26 | 2,000 | SH | OTHER | 01,06 |
| KROGER CO | COM | 501044101 | 32,518 | 2,472,834 | SH | DEFINED | 01,08 |
| KROGER CO | COM | 501044101 | 409 | 31,137 | SH | DEFINED | 10 |
| KROGER CO | COM | 501044101 | 60 | 4,600 | SH | OTHER | 10 |
| KROLL INC | COM | 501049100 | 1,834 | 85,678 | SH | DEFINED | 01 |
| KROLL INC | COM | 501049100 | 17 | 800 | SH | OTHER | 01,06 |
| KROLL INC | COM | 501049100 | 2,919 | 136,358 | SH | DEFINED | 01,08 |
| KRONOS INC | COM | 501052104 | 2,369 | 67,575 | SH | DEFINED | 01 |
| KRONOS INC | COM | 501052104 | 3 | 80 | SH | DEFINED | 02 |
| KRONOS INC | COM | 501052104 | 14 | 400 | SH | OTHER | 01,06 |
| KRONOS INC | COM | 501052104 | 2,875 | 82,030 | SH | DEFINED | 01,08 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 854 | 179,734 | SH | DEFINED | 01 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 5 | 1,000 | SH | OTHER | 01,06 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 902 | 189,816 | SH | DEFINED | 01,08 |
| KYOCERA CORP | COM | 501556203 | 370 | 7,500 | SH | OTHER | 01 |
| KYOCERA CORP | COM | 501556203 | 11 | 223 | SH | DEFINED | 02 |
| KYOCERA CORP | COM | 501556203 | 11 | 223 | SH | DEFINED | 03 |
| KYOCERA CORP | COM | 501556203 | 39 | 800 | SH | DEFINED | 04 |
| KYPHON INC | COM | 501577100 | 376 | 42,875 | SH | DEFINED | 01 |
| KYPHON INC | COM | 501577100 | 540 | 61,544 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| LCA-VISION INC | COM | 501803308 | 44 | 13,199 | SH | DEFINED | 01 |
| LCA-VISION INC | COM | 501803308 | 83 | 25,009 | SH | DEFINED | 01,08 |
| LCC INTERNATIONAL INC | COM | 501810105 | 29 | 13,400 | SH | DEFINED | 01 |
| LCC INTERNATIONAL INC | COM | 501810105 | 50 | 23,097 | SH | DEFINED | 01,08 |
| LNR PPTY CORP | COM | 501940100 | 4,465 | 132,484 | SH | DEFINED | 01 |
| LNR PPTY CORP | COM | 501940100 | 1,133 | 33,620 | SH | DEFINED | 04 |
| LNR PPTY CORP | COM | 501940100 | 431 | 12,800 | SH | OTHER | 04 |
| LNR PPTY CORP | COM | 501940100 | 3,540 | 105,032 | SH | DEFINED | 01,08 |
| LMI AEROSPACE INC | COM | 502079106 | 26 | 10,800 | SH | DEFINED | 01 |
| LMI AEROSPACE INC | COM | 502079106 | 29 | 12,286 | SH | DEFINED | 01,08 |
| LML PMT SYS INC | COM | 50208P109 | 81 | 15,000 | SH | DEFINED | 04 |
| LSB CORP | COM | 50215P100 | 76 | 6,000 | SH | DEFINED | 01 |
| LSB CORP | COM | 50215P100 | 99 | 7,800 | SH | DEFINED | 01,08 |
| L S B BANCSHARES N C | COM | 502158108 | 368 | 23,594 | SH | DEFINED | 01 |
| L S B BANCSHARES N C | COM | 502158108 | 290 | 18,586 | SH | DEFINED | 01,08 |
| LSI INDS INC | COM | 50216C108 | 483 | 53,354 | SH | DEFINED | 01 |
| LSI INDS INC | COM | 50216C108 | 388 | 42,894 | SH | DEFINED | 01,08 |
| LSI LOGIC CORP | COM | 502161102 | 9,407 | 2,081,263 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| LSI LOGIC CORP | COM | 502161102 | 47 | 10,435 | SH | OTHER | 01 |
| LSI LOGIC CORP | COM | 502161102 | 11 | 2,461 | SH | DEFINED | 02 |
| LSI LOGIC CORP | COM | 502161102 | 7 | 1,600 | SH | OTHER | 02 |
| LSI LOGIC CORP | COM | 502161102 | 5 | 1,150 | SH | DEFINED | 03 |
| LSI LOGIC CORP | COM | 502161102 | 10 | 2,158 | SH | DEFINED | 04 |
| LSI LOGIC CORP | COM | 502161102 | 11 | 2,400 | SH | OTHER | 04 |
| LSI LOGIC CORP | COM | 502161102 | 6 | 1,300 | SH | DEFINED | 05 |
| LSI LOGIC CORP | COM | 502161102 | 4 | 900 | SH | OTHER | 01,06 |
| LSI LOGIC CORP | COM | 502161102 | 4,748 | 1,050,408 | SH | DEFINED | 01,08 |
| LSI LOGIC CORP | COM | 502161102 | 0 | 48 | SH | DEFINED | 10 |
| LTC PPTYS INC | COM | 502175102 | 341 | 54,154 | SH | DEFINED | 01 |
| LTC PPTYS INC | COM | 502175102 | 398 | 63,213 | SH | DEFINED | 01,08 |
| LTX CORP | COM | 502392103 | 1,273 | 254,691 | SH | DEFINED | 01 |
| LTX CORP | COM | 502392103 | 3 | 500 | SH | OTHER | 04 |
| LTX CORP | COM | 502392103 | 592 | 118,492 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 10,986 | 273,478 | SH | DEFINED | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1 | 18 | SH | DEFINED | 02 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 4 | 100 | SH | OTHER | 02 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 36 | 900 | SH | DEFINED | 03 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 52 | 1,300 | SH | OTHER | 04 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 7,770 | 193,440 | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 12 | 300 | SH | DEFINED | 10 |
| LA BARGE INC | COM | 502470107 | 39 | 14,400 | SH | DEFINED | 01 |
| LA BARGE INC | COM | 502470107 | 95 | 35,192 | SH | DEFINED | 01,08 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | 231 | 136,475 | SH | DEFINED | 01 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | 135 | 79,756 | SH | DEFINED | 01,08 |
| LA QUINTA CORP | COM | 50419U202 | 1,229 | 402,904 | SH | DEFINED | 01 |
| LA QUINTA CORP | COM | 50419U202 | 0 | 100 | SH | OTHER | 01 |
| LA QUINTA CORP | COM | 50419U202 | 3 | 860 | SH | DEFINED | 02 |
| LA QUINTA CORP | COM | 50419U202 | 0 | 100 | SH | OTHER | 03 |
| LA QUINTA CORP | COM | 50419U202 | 1,294 | 424,105 | SH | DEFINED | 01,08 |
| LA QUINTA CORP | COM | 50419U202 | 21 | 7,000 | SH | DEFINED | 10 |
| LA Z BOY INC | COM | 505336107 | 1,385 | 80,161 | SH | DEFINED | 01 |
| LA Z BOY INC | COM | 505336107 | 342 | 19,800 | SH | OTHER | 01 |
| LA Z BOY INC | COM | 505336107 | 2 | 90 | SH | OTHER | 02 |
| LA Z BOY INC | COM | 505336107 | 33 | 1,900 | SH | DEFINED | 03 |
| LA Z BOY INC | COM | 505336107 | 41 | 2,378 | SH | OTHER | 04 |
| LA Z BOY INC | COM | 505336107 | 19 | 1,090 | SH | OTHER | 01,06 |
| LA Z BOY INC | COM | 505336107 | 1,646 | 95,248 | SH | DEFINED | 01,08 |
| LABONE INC NEW | COM | 50540L105 | 546 | 28,374 | SH | DEFINED | 01 |
| LABONE INC NEW | COM | 50540L105 | 1,182 | 61,391 | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 5,161 | 174,065 | SH | DEFINED | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 15 | 500 | SH | OTHER | 02 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 7,859 | 265,062 | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 24 | 800 | SH | DEFINED | 10 |

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|---|---|---|---|---|---|---|---|
| LABOR READY INC | COM | 505401208 | 899 | 157,650 | SH | DEFINED | 01 |
| LABOR READY INC | COM | 505401208 | 61 | 10,645 | SH | OTHER | 02 |
| LABOR READY INC | COM | 505401208 | 3 | 600 | SH | DEFINED | 04 |
| LABOR READY INC | COM | 505401208 | 5 | 800 | SH | OTHER | 01,06 |
| LABOR READY INC | COM | 505401208 | 993 | 174,181 | SH | DEFINED | 01,08 |
| LABRANCHE & CO INC | COM | 505447102 | 3,231 | 175,815 | SH | DEFINED | 01 |
| LABRANCHE & CO INC | COM | 505447102 | 2,134 | 116,079 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| LACLEDE GROUP INC | COM | 505597104 | 2,418 | 104,228 | SH | DEFINED | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 89 | 3,840 | SH | OTHER | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 46 | 2,000 | SH | DEFINED | 02 |
| LACLEDE GROUP INC | COM | 505597104 | 88 | 3,784 | SH | OTHER | 03 |
| LACLEDE GROUP INC | COM | 505597104 | 19 | 800 | SH | OTHER | 04 |
| LACLEDE GROUP INC | COM | 505597104 | 9 | 400 | SH | OTHER | 01,06 |
| LACLEDE GROUP INC | COM | 505597104 | 1,687 | 72,717 | SH | DEFINED | 01,08 |
| LACLEDE GROUP INC | COM | 505597104 | 51 | 2,200 | SH | DEFINED | 10 |
| LACLEDE GROUP INC | COM | 505597104 | 12 | 504 | SH | OTHER | 10 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 35 | 9,600 | SH | DEFINED | 01 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 37 | 10,146 | SH | DEFINED | 01,08 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 1 | 9,094 | SH | DEFINED | 01 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 1 | 21,703 | SH | DEFINED | 01,08 |
| LADISH INC | COM | 505754200 | 230 | 51,706 | SH | DEFINED | 01 |
| LADISH INC | COM | 505754200 | 371 | 83,332 | SH | DEFINED | 01,08 |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 1,378 | 47,421 | SH | DEFINED | 01 |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 2,418 | 83,242 | SH | DEFINED | 01,08 |
| LAKELAND BANCORP INC | COM | 511637100 | 427 | 26,830 | SH | DEFINED | 01 |
| LAKELAND BANCORP INC | COM | 511637100 | 104 | 6,519 | SH | DEFINED | 01,08 |
| LAKELAND FINL CORP | COM | 511656100 | 234 | 9,344 | SH | DEFINED | 01 |
| LAKELAND FINL CORP | COM | 511656100 | 318 | 12,715 | SH | DEFINED | 01,08 |
| LAKELAND INDS INC | COM | 511795106 | 20 | 2,310 | SH | DEFINED | 01 |
| LAKELAND INDS INC | COM | 511795106 | 77 | 9,034 | SH | DEFINED | 01,08 |
| LAKES ENTMNT INC | COM | 51206P109 | 68 | 12,353 | SH | DEFINED | 01 |
| LAKES ENTMNT INC | COM | 51206P109 | 1 | 125 | SH | DEFINED | 04 |
| LAKES ENTMNT INC | COM | 51206P109 | 104 | 18,881 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 4,552 | 399,713 | SH | DEFINED | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 26 | 2,300 | SH | OTHER | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 28 | 2,500 | SH | DEFINED | 04 |
| LAM RESEARCH CORP | COM | 512807108 | 34 | 3,000 | SH | OTHER | 05 |
| LAM RESEARCH CORP | COM | 512807108 | 3,489 | 306,337 | SH | DEFINED | 01,08 |
| LAMAR ADVERTISING CO | COM | 512815101 | 10,466 | 356,702 | SH | DEFINED | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 90 | 3,060 | SH | DEFINED | 04 |
| LAMAR ADVERTISING CO | COM | 512815101 | 176 | 6,000 | SH | DEFINED | 05 |

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|---|---|---|---|---|---|---|---|
| LAMAR ADVERTISING CO | COM | 512815101 | 4,908 | 167,293 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| LAMSON & SESSIONS CO | COM | 513696104 | 82 | 16,000 | SH | DEFINED | 01 |
| LAMSON & SESSIONS CO | COM | 513696104 | 159 | 31,202 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 4,247 | 110,758 | SH | DEFINED | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 1,792 | 46,727 | SH | OTHER | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 19 | 500 | SH | DEFINED | 02 |
| LANCASTER COLONY CORP | COM | 513847103 | 3,081 | 80,350 | SH | DEFINED | 01,08 |
| LANCE INC | COM | 514606102 | 560 | 69,584 | SH | DEFINED | 01 |
| LANCE INC | COM | 514606102 | 40 | 5,000 | SH | DEFINED | 04 |
| LANCE INC | COM | 514606102 | 5 | 600 | SH | OTHER | 01,06 |
| LANCE INC | COM | 514606102 | 760 | 94,451 | SH | DEFINED | 01,08 |
| LANCER CORP | COM | 514614106 | 81 | 11,900 | SH | DEFINED | 01 |
| LANCER CORP | COM | 514614106 | 110 | 16,212 | SH | DEFINED | 01,08 |
| LANDACORP INC | COM | 514756105 | 4 | 2,700 | SH | DEFINED | 01 |
| LANDACORP INC | COM | 514756105 | 23 | 17,303 | SH | DEFINED | 01,08 |
| LANDAUER INC | COM | 51476K103 | 1,158 | 31,558 | SH | DEFINED | 01 |
| LANDAUER INC | COM | 51476K103 | 1 | 25 | SH | DEFINED | 02 |
| LANDAUER INC | COM | 51476K103 | 923 | 25,143 | SH | DEFINED | 01,08 |
| LANDEC CORP | COM | 514766104 | 51 | 18,600 | SH | DEFINED | 01 |
| LANDEC CORP | COM | 514766104 | 92 | 33,565 | SH | DEFINED | 01,08 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 3,869 | 97,331 | SH | DEFINED | 01 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 14 | 350 | SH | OTHER | 01,06 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 2,693 | 67,741 | SH | DEFINED | 01,08 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 2,229 | 132,692 | SH | DEFINED | 01 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 504 | 30,000 | SH | DEFINED | 05 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 9 | 550 | SH | OTHER | 01,06 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 2,069 | 123,171 | SH | DEFINED | 01,08 |
| LANDSTAR SYS INC | COM | 515098101 | 6,059 | 105,366 | SH | DEFINED | 01 |
| LANDSTAR SYS INC | COM | 515098101 | 173 | 3,000 | SH | OTHER | 04 |
| LANDSTAR SYS INC | COM | 515098101 | 17 | 300 | SH | OTHER | 01,06 |
| LANDSTAR SYS INC | COM | 515098101 | 4,650 | 80,872 | SH | DEFINED | 01,08 |
| LANNET INC | COM | 516012101 | 138 | 12,523 | SH | DEFINED | 01 |
| LANNET INC | COM | 516012101 | 142 | 12,862 | SH | DEFINED | 01,08 |
| LANTRONIX INC | COM | 516548104 | 30 | 38,900 | SH | DEFINED | 01 |
| LANTRONIX INC | COM | 516548104 | 61 | 79,500 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| LANVISION SYS INC | COM | 516555109 | 30 | 11,200 | SH | DEFINED | 01 |
| LANVISION SYS INC | COM | 516555109 | 35 | 13,102 | SH | DEFINED | 01,08 |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 11 | 25,100 | SH | DEFINED | 01 |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 16 | 39,000 | SH | DEFINED | 01,08 |
| LARSCOM INC | COM | 51729Y108 | 4 | 11,500 | SH | DEFINED | 01 |
| LARSCOM INC | COM | 51729Y108 | 5 | 13,300 | SH | DEFINED | 01,08 |
| LASER-PACIFIC MEDIA CORP | COM | 517923108 | 2 | 1,000 | SH | DEFINED | 01 |
| LASER-PACIFIC MEDIA CORP | COM | 517923108 | 18 | 10,775 | SH | DEFINED | 01,08 |
| LASERSIGHT INC | COM | 517924106 | 3 | 26,000 | SH | DEFINED | 01 |
| LASERSIGHT INC | COM | 517924106 | 3 | 25,408 | SH | DEFINED | 01,08 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 629 | 52,611 | SH | DEFINED | 01 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 530 | 44,373 | SH | DEFINED | 01,08 |
| LASERSCOPE | COM | 518081104 | 69 | 17,800 | SH | DEFINED | 01 |
| LASERSCOPE | COM | 518081104 | 21 | 5,425 | SH | DEFINED | 04 |
| LASERSCOPE | COM | 518081104 | 107 | 27,489 | SH | DEFINED | 01,08 |
| LATITUDE COMMUNICATIONS INC | COM | 518292107 | 30 | 21,100 | SH | DEFINED | 01 |
| LATITUDE COMMUNICATIONS INC | COM | 518292107 | 39 | 27,920 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 3,395 | 450,285 | SH | DEFINED | 01 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1 | 180 | SH | DEFINED | 03 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1,906 | 252,762 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC | COM | 518439104 | 6,620 | 218,036 | SH | DEFINED | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 713 | 23,490 | SH | OTHER | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 424 | 13,975 | SH | DEFINED | 02 |
| LAUDER ESTEE COS INC | COM | 518439104 | 912 | 30,032 | SH | DEFINED | 03 |
| LAUDER ESTEE COS INC | COM | 518439104 | 369 | 12,150 | SH | OTHER | 03 |
| LAUDER ESTEE COS INC | COM | 518439104 | 392 | 12,911 | SH | DEFINED | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 133 | 4,375 | SH | OTHER | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 491 | 16,175 | SH | DEFINED | 05 |
| LAUDER ESTEE COS INC | COM | 518439104 | 275 | 9,050 | SH | OTHER | 05 |
| LAUDER ESTEE COS INC | COM | 518439104 | 5,948 | 195,910 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC | COM | 518439104 | 74 | 2,428 | SH | DEFINED | 10 |
| LAWSON PRODS INC | COM | 520776105 | 635 | 24,671 | SH | DEFINED | 01 |
| LAWSON PRODS INC | COM | 520776105 | 5 | 200 | SH | OTHER | 01,06 |
| LAWSON PRODS INC | COM | 520776105 | 1,661 | 64,490 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| LAWSON SOFTWARE INC | COM | 520780107 | 238 | 51,196 | SH | DEFINED | 01 |
| LAWSON SOFTWARE INC | COM | 520780107 | 1 | 300 | SH | DEFINED | 02 |
| LAWSON SOFTWARE INC | COM | 520780107 | 149 | 32,178 | SH | DEFINED | 01,08 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 152 | 17,900 | SH | DEFINED | 01 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 167 | 19,600 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| LAZARE KAPLAN INTL INC | COM | 521078105 | 46 | 8,700 | SH | DEFINED | 01 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 95 | 18,085 | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 81 | 3,400 | SH | DEFINED | 01 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 565 | 23,700 | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 143 | 6,000 | SH | OTHER | 10 |
| LEAR CORP | COM | 521865105 | 7,482 | 211,659 | SH | DEFINED | 01 |
| LEAR CORP | COM | 521865105 | 32 | 900 | SH | DEFINED | 04 |
| LEAR CORP | COM | 521865105 | 3 | 75 | SH | OTHER | 04 |
| LEAR CORP | COM | 521865105 | 3 | 75 | SH | DEFINED | 05 |
| LEAR CORP | COM | 521865105 | 5,295 | 149,776 | SH | DEFINED | 01,08 |
| LEARNING TREE INTL INC | COM | 522015106 | 610 | 45,135 | SH | DEFINED | 01 |
| LEARNING TREE INTL INC | COM | 522015106 | 743 | 54,956 | SH | DEFINED | 01,08 |
| LECROY CORP | COM | 52324W109 | 300 | 30,823 | SH | DEFINED | 01 |
| LECROY CORP | COM | 52324W109 | 210 | 21,584 | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 4,484 | 142,252 | SH | DEFINED | 01 |
| LEE ENTERPRISES INC | COM | 523768109 | 32 | 1,000 | SH | OTHER | 02 |
| LEE ENTERPRISES INC | COM | 523768109 | 52 | 1,650 | SH | DEFINED | 04 |
| LEE ENTERPRISES INC | COM | 523768109 | 21 | 656 | SH | OTHER | 04 |
| LEE ENTERPRISES INC | COM | 523768109 | 2,898 | 91,934 | SH | DEFINED | 01,08 |
| LEGATO SYS INC | COM | 524651106 | 2,753 | 536,617 | SH | DEFINED | 01 |
| LEGATO SYS INC | COM | 524651106 | 10 | 1,990 | SH | DEFINED | 04 |
| LEGATO SYS INC | COM | 524651106 | 1,539 | 299,981 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| LEGGETT & PLATT INC | COM | 524660107 | 19,770 | 1,081,535 | SH | DEFINED | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 168 | 9,175 | SH | OTHER | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 15 | 800 | SH | DEFINED | 02 |
| LEGGETT & PLATT INC | COM | 524660107 | 110 | 6,000 | SH | OTHER | 02 |
| LEGGETT & PLATT INC | COM | 524660107 | 347 | 19,000 | SH | DEFINED | 03 |
| LEGGETT & PLATT INC | COM | 524660107 | 872 | 47,684 | SH | DEFINED | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 4 | 200 | SH | OTHER | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 9 | 500 | SH | OTHER | 01,06 |
| LEGGETT & PLATT INC | COM | 524660107 | 10,138 | 554,591 | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC | COM | 524660107 | 1 | 32 | SH | DEFINED | 10 |
| LEGG MASON INC | COM | 524901105 | 10,939 | 224,444 | SH | DEFINED | 01 |
| LEGG MASON INC | COM | 524901105 | 8,309 | 170,478 | SH | DEFINED | 01,08 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 78,745 | 1,363,554 | SH | DEFINED | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1,128 | 19,528 | SH | OTHER | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 267 | 4,620 | SH | DEFINED | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 144 | 2,500 | SH | OTHER | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 152 | 2,640 | SH | DEFINED | 03 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 173 | 3,000 | SH | OTHER | 03 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 974 | 16,860 | SH | DEFINED | 04 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 358 | 6,197 | SH | OTHER | 04 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 35 | 600 | SH | OTHER | 01,06 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 41,849 | 724,652 | SH | DEFINED | 01,08 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 239 | 4,140 | SH | DEFINED | 10 |

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|---|---|---|---|---|---|---|---|
| LENDINGTREE INC | COM | 52602Q105 | 330 | 28,287 | SH | DEFINED | 01 |
| LENDINGTREE INC | COM | 52602Q105 | 6 | 500 | SH | OTHER | 04 |
| LENDINGTREE INC | COM | 52602Q105 | 857 | 73,398 | SH | DEFINED | 01,08 |
| LENNAR CORP | COM | 526057104 | 14,261 | 266,320 | SH | DEFINED | 01 |
| LENNAR CORP | COM | 526057104 | 391 | 7,310 | SH | OTHER | 01 |
| LENNAR CORP | COM | 526057104 | 692 | 12,925 | SH | DEFINED | 02 |
| LENNAR CORP | COM | 526057104 | 110 | 2,050 | SH | OTHER | 02 |
| LENNAR CORP | COM | 526057104 | 2,261 | 42,230 | SH | DEFINED | 03 |
| LENNAR CORP | COM | 526057104 | 127 | 2,365 | SH | OTHER | 03 |
| LENNAR CORP | COM | 526057104 | 6,282 | 117,310 | SH | DEFINED | 04 |
| LENNAR CORP | COM | 526057104 | 1,821 | 34,000 | SH | OTHER | 04 |
| LENNAR CORP | COM | 526057104 | 216 | 4,025 | SH | DEFINED | 05 |
| LENNAR CORP | COM | 526057104 | 33 | 625 | SH | OTHER | 05 |
| LENNAR CORP | COM | 526057104 | 7,215 | 134,735 | SH | DEFINED | 01,08 |
| LENNAR CORP | COM | 526057104 | 510 | 9,525 | SH | DEFINED | 10 |
| LENNAR CORP | COM | 526057104 | 253 | 4,720 | SH | OTHER | 10 |



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|---|---|---|---|---|---|---|---|
| LENNOX INTL INC | COM | 526107107 | 3,818 | 265,172 | SH | DEFINED | 01 |
| LENNOX INTL INC | COM | 526107107 | 55 | 3,800 | SH | DEFINED | 04 |
| LENNOX INTL INC | COM | 526107107 | 16 | 1,100 | SH | OTHER | 01,06 |
| LENNOX INTL INC | COM | 526107107 | 2,718 | 188,748 | SH | DEFINED | 01,08 |
| LESCO INC OHIO | COM | 526872106 | 139 | 13,300 | SH | DEFINED | 01 |
| LESCO INC OHIO | COM | 526872106 | 187 | 17,888 | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP | COM | 527288104 | 5,921 | 165,681 | SH | DEFINED | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 179 | 5,000 | SH | OTHER | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 2 | 50 | SH | OTHER | 02 |
| LEUCADIA NATL CORP | COM | 527288104 | 27 | 767 | SH | DEFINED | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 54 | 1,500 | SH | OTHER | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 3,370 | 94,286 | SH | DEFINED | 01,08 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2,141 | 414,852 | SH | DEFINED | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 31 | 6,000 | SH | OTHER | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 5 | 1,000 | SH | DEFINED | 02 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 3 | 500 | SH | OTHER | 02 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2 | 400 | SH | DEFINED | 03 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 413 | 79,956 | SH | DEFINED | 04 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 12 | 2,400 | SH | OTHER | 04 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 3,740 | 724,822 | SH | DEFINED | 01,08 |
| LEXAR MEDIA INC | COM | 52886P104 | 982 | 299,461 | SH | DEFINED | 01 |
| LEXAR MEDIA INC | COM | 52886P104 | 582 | 177,327 | SH | DEFINED | 01,08 |
| LEXENT INC | COM | 52886Q102 | 49 | 40,900 | SH | DEFINED | 01 |
| LEXENT INC | COM | 52886Q102 | 80 | 66,500 | SH | DEFINED | 01,08 |
| LEXICON GENETICS INC | COM | 528872104 | 632 | 158,352 | SH | DEFINED | 01 |
| LEXICON GENETICS INC | COM | 528872104 | 32 | 8,000 | SH | OTHER | 05 |
| LEXICON GENETICS INC | COM | 528872104 | 518 | 129,864 | SH | DEFINED | 01,08 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 1,413 | 82,860 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 256 | 15,000 | SH | OTHER | 01 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 182 | 10,700 | SH | DEFINED | 04 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 1,253 | 73,473 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| LEXMARK INTL NEW | COM | 529771107 | 53,335 | 796,633 | SH | DEFINED | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 7 | 100 | SH | OTHER | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 21 | 312 | SH | DEFINED | 02 |
| LEXMARK INTL NEW | COM | 529771107 | 3 | 50 | SH | DEFINED | 03 |
| LEXMARK INTL NEW | COM | 529771107 | 35 | 530 | SH | DEFINED | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 13 | 190 | SH | OTHER | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 31 | 460 | SH | DEFINED | 05 |
| LEXMARK INTL NEW | COM | 529771107 | 20 | 300 | SH | OTHER | 01,06 |
| LEXMARK INTL NEW | COM | 529771107 | 24,819 | 370,713 | SH | DEFINED | 01,08 |
| LEXMARK INTL NEW | COM | 529771107 | 1 | 21 | SH | DEFINED | 10 |
| LEXMARK INTL NEW | COM | 529771107 | 198 | 2,950 | SH | OTHER | 10 |
| LIBBEY INC | COM | 529898108 | 1,391 | 56,562 | SH | DEFINED | 01 |
| LIBBEY INC | COM | 529898108 | 7 | 300 | SH | OTHER | 01,06 |
| LIBBEY INC | COM | 529898108 | 1,196 | 48,636 | SH | DEFINED | 01,08 |
| LIBERTE INVS INC DEL | COM | 530154103 | 17 | 4,200 | SH | DEFINED | 01 |
| LIBERTE INVS INC DEL | COM | 530154103 | 102 | 25,600 | SH | DEFINED | 01,08 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 8 | 1,236 | SH | DEFINED | 03 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 67 | 9,999 | SH | DEFINED | 04 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 5 | 772 | SH | DEFINED | 10 |
| LIBERTY CORP S C | COM | 530370105 | 4,473 | 102,588 | SH | DEFINED | 01 |
| LIBERTY CORP S C | COM | 530370105 | 2,350 | 53,898 | SH | DEFINED | 01,08 |
| LIBERTY HOMES INC | COM | 530582204 | 12 | 3,000 | SH | DEFINED | 01 |
| LIBERTY HOMES INC | COM | 530582204 | 40 | 10,300 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 35,455 | 3,643,842 | SH | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 930 | 95,580 | SH | OTHER | 01 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 96 | 9,840 | SH | DEFINED | 02 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 168 | 17,303 | SH | OTHER | 02 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 38 | 3,935 | SH | DEFINED | 03 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 746 | 76,716 | SH | DEFINED | 04 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 190 | 19,482 | SH | OTHER | 04 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 117 | 12,000 | SH | OTHER | 05 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 47,048 | 4,835,379 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 85 | 8,762 | SH | DEFINED | 10 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 10 | 1,000 | SH | OTHER | 10 |
| LIBERTY PPTY TR | COM | 531172104 | 7,664 | 244,871 | SH | DEFINED | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 23 | 750 | SH | OTHER | 02 |
| LIBERTY PPTY TR | COM | 531172104 | 62 | 1,987 | SH | DEFINED | 04 |
| LIBERTY PPTY TR | COM | 531172104 | 7,075 | 226,033 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LIFETIME HOAN CORP | COM | 531926103 | 98 | 15,500 | SH | DEFINED | 01 |
| LIFETIME HOAN CORP | COM | 531926103 | 126 | 19,930 | SH | DEFINED | 01,08 |
| LIFETIME HOAN CORP | COM | 531926103 | 8 | 1,315 | SH | DEFINED | 10 |
| LIFECELL CORP | COM | 531927101 | 49 | 18,900 | SH | DEFINED | 01 |
| LIFECELL CORP | COM | 531927101 | 4 | 1,500 | SH | DEFINED | 04 |
| LIFECELL CORP | COM | 531927101 | 65 | 25,173 | SH | DEFINED | 01,08 |
| LIFEPOINT INC | COM | 53215R100 | 3 | 6,100 | SH | DEFINED | 01 |
| LIFEPOINT INC | COM | 53215R100 | 30 | 60,999 | SH | DEFINED | 01,08 |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 118 | 32,683 | SH | DEFINED | 01 |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 113 | 31,096 | SH | DEFINED | 01,08 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 4,774 | 190,112 | SH | DEFINED | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1 | 36 | SH | OTHER | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 2 | 92 | SH | DEFINED | 04 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 2,830 | 112,698 | SH | DEFINED | 01,08 |
| LIFELINE SYS INC | COM | 532192101 | 334 | 16,334 | SH | DEFINED | 01 |
| LIFELINE SYS INC | COM | 532192101 | 413 | 20,207 | SH | DEFINED | 01,08 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 1,257 | 193,676 | SH | DEFINED | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 16 | 2,500 | SH | OTHER | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 1,520 | 234,183 | SH | DEFINED | 01,08 |
| LIGHTBRIDGE INC | COM | 532226107 | 775 | 121,519 | SH | DEFINED | 01 |
| LIGHTBRIDGE INC | COM | 532226107 | 688 | 107,883 | SH | DEFINED | 01,08 |
| LIGHTSPAN INC | COM | 53226T103 | 6 | 8,900 | SH | DEFINED | 01 |
| LIGHTSPAN INC | COM | 53226T103 | 48 | 73,945 | SH | DEFINED | 01,08 |
| LILLIAN VERNON CORP | COM | 532430105 | 38 | 9,100 | SH | DEFINED | 01 |
| LILLIAN VERNON CORP | COM | 532430105 | 102 | 24,229 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LILLY ELI & CO | COM | 532457108 | 383,580 | 6,711,808 | SH | DEFINED | 01 |
| LILLY ELI & CO | COM | 532457108 | 20,555 | 359,661 | SH | OTHER | 01 |
| LILLY ELI & CO | COM | 532457108 | 7,985 | 139,716 | SH | DEFINED | 02 |
| LILLY ELI & CO | COM | 532457108 | 2,402 | 42,030 | SH | OTHER | 02 |
| LILLY ELI & CO | COM | 532457108 | 3,108 | 54,389 | SH | DEFINED | 03 |
| LILLY ELI & CO | COM | 532457108 | 1,256 | 21,975 | SH | OTHER | 03 |
| LILLY ELI & CO | COM | 532457108 | 22,905 | 400,787 | SH | DEFINED | 04 |
| LILLY ELI & CO | COM | 532457108 | 109,125 | 1,909,456 | SH | OTHER | 04 |
| LILLY ELI & CO | COM | 532457108 | 2,787 | 48,772 | SH | DEFINED | 05 |
| LILLY ELI & CO | COM | 532457108 | 823 | 14,405 | SH | OTHER | 05 |
| LILLY ELI & CO | COM | 532457108 | 166 | 2,900 | SH | OTHER | 01,06 |
| LILLY ELI & CO | COM | 532457108 | 178,393 | 3,121,481 | SH | DEFINED | 01,08 |
| LILLY ELI & CO | COM | 532457108 | 5,707 | 99,855 | SH | DEFINED | 10 |
| LILLY ELI & CO | COM | 532457108 | 1,181 | 20,673 | SH | OTHER | 10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LIMITED BRANDS INC | COM | 532716107 | 37,147 | 2,886,359 | SH | DEFINED | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 34 | 2,635 | SH | OTHER | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 20 | 1,525 | SH | DEFINED | 02 |
| LIMITED BRANDS INC | COM | 532716107 | 248 | 19,300 | SH | DEFINED | 03 |
| LIMITED BRANDS INC | COM | 532716107 | 7 | 575 | SH | OTHER | 03 |
| LIMITED BRANDS INC | COM | 532716107 | 1,336 | 103,827 | SH | DEFINED | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 316 | 24,577 | SH | OTHER | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 226 | 17,525 | SH | DEFINED | 05 |
| LIMITED BRANDS INC | COM | 532716107 | 18 | 1,400 | SH | OTHER | 01,06 |
| LIMITED BRANDS INC | COM | 532716107 | 18,577 | 1,443,405 | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC | COM | 532716107 | 263 | 20,420 | SH | DEFINED | 10 |
| LIN TV CORP | COM | 532774106 | 2,004 | 97,707 | SH | DEFINED | 01 |
| LIN TV CORP | COM | 532774106 | 1,841 | 89,754 | SH | DEFINED | 01,08 |
| LINCARE HLDGS INC | COM | 532791100 | 10,317 | 336,152 | SH | DEFINED | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 32 | 1,047 | SH | DEFINED | 02 |
| LINCARE HLDGS INC | COM | 532791100 | 3 | 100 | SH | DEFINED | 04 |
| LINCARE HLDGS INC | COM | 532791100 | 12 | 400 | SH | OTHER | 04 |
| LINCARE HLDGS INC | COM | 532791100 | 8,509 | 277,270 | SH | DEFINED | 01,08 |
| LINCARE HLDGS INC | COM | 532791100 | 6 | 200 | SH | DEFINED | 10 |
| LINCOLN BANCORP IND | COM | 532879103 | 111 | 6,500 | SH | DEFINED | 01 |
| LINCOLN BANCORP IND | COM | 532879103 | 152 | 8,936 | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 2,271 | 125,732 | SH | DEFINED | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1,887 | 104,480 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| LINCOLN NATL CORP IND | COM | 534187109 | 36,203 | 1,292,973 | SH | DEFINED | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 7,567 | 270,259 | SH | OTHER | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 415 | 14,816 | SH | DEFINED | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 45 | 1,600 | SH | OTHER | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 574 | 20,495 | SH | DEFINED | 03 |
| LINCOLN NATL CORP IND | COM | 534187109 | 16 | 575 | SH | OTHER | 03 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3,245 | 115,895 | SH | DEFINED | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,483 | 88,693 | SH | OTHER | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 495 | 17,675 | SH | DEFINED | 05 |
| LINCOLN NATL CORP IND | COM | 534187109 | 13 | 450 | SH | OTHER | 01,06 |
| LINCOLN NATL CORP IND | COM | 534187109 | 35,307 | 1,260,972 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND | COM | 534187109 | 468 | 16,707 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 213 | 7,620 | SH | OTHER | 10 |
| LINCOLN NATL CORP IND | CONV PFD | 534187208 | 157 | 393 | | DEFINED | 01 |
| LINCOLN NATL CORP IND | CONV PFD | 534187208 | 230 | 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 | 7 | 533 | | DEFINED | 04 |
| LINCOLN NATL INCOME FD | UNDEFIND | 534217104 | 2 | 12,300 | | DEFINED | 10 |
| LINDSAY MFG CO | COM | 535555106 | 851 | 39,563 | SH | DEFINED | 01 |
| LINDSAY MFG CO | COM | 535555106 | 22 | 1,000 | SH | DEFINED | 02 |
| LINDSAY MFG CO | COM | 535555106 | 4 | 200 | SH | OTHER | 01,06 |
| LINDSAY MFG CO | COM | 535555106 | 1,125 | 52,321 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 126,816 | 4,108,078 | SH | DEFINED | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 10,899 | 353,076 | SH | OTHER | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 5,049 | 163,545 | SH | DEFINED | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 725 | 23,475 | SH | OTHER | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 14,693 | 475,949 | SH | DEFINED | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,198 | 71,214 | SH | OTHER | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 15,025 | 486,713 | SH | DEFINED | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,141 | 101,755 | SH | OTHER | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,054 | 34,134 | SH | DEFINED | 05 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 552 | 17,895 | SH | OTHER | 05 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 26 | 850 | SH | OTHER | 01,06 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 30,027 | 972,682 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 4,198 | 135,987 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 454 | 14,700 | SH | OTHER | 10 |



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|---|---|---|---|---|---|---|---|
| LINENS N THINGS INC | COM | 535679104 | 2,426 | 119,385 | SH | DEFINED | 01 |
| LINENS N THINGS INC | COM | 535679104 | 2 | 107 | SH | DEFINED | 02 |
| LINENS N THINGS INC | COM | 535679104 | 17 | 850 | SH | OTHER | 01,06 |
| LINENS N THINGS INC | COM | 535679104 | 3,357 | 165,230 | SH | DEFINED | 01,08 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 63 | 30,687 | SH | DEFINED | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 112 | 54,188 | SH | DEFINED | 01,08 |
| LIPID SCIENCES INC ARIZ | COM | 53630P101 | 17 | 17,500 | SH | DEFINED | 01 |
| LIPID SCIENCES INC ARIZ | COM | 53630P101 | 6 | 6,447 | SH | DEFINED | 01,08 |
| LIQUID AUDIO INC | COM | 53631T102 | 1 | 4,400 | SH | DEFINED | 01 |
| LIQUID AUDIO INC | COM | 53631T102 | 12 | 39,155 | SH | DEFINED | 01,08 |
| LIQUIDMETAL TECHNOLOGIES | COM | 53634X100 | 126 | 23,167 | SH | DEFINED | 01 |
| LIQUIDMETAL TECHNOLOGIES | COM | 53634X100 | 3 | 500 | SH | DEFINED | 04 |
| LIQUIDMETAL TECHNOLOGIES | COM | 53634X100 | 570 | 105,225 | SH | DEFINED | 01,08 |
| LITHIA MTRS INC | COM | 536797103 | 491 | 39,904 | SH | DEFINED | 01 |
| LITHIA MTRS INC | COM | 536797103 | 380 | 30,930 | SH | DEFINED | 01,08 |
| LITTELFUSE INC | COM | 537008104 | 1,263 | 70,616 | SH | DEFINED | 01 |
| LITTELFUSE INC | COM | 537008104 | 1,447 | 80,903 | SH | DEFINED | 01,08 |
| LIVEPERSON INC | COM | 538146101 | 5 | 6,000 | SH | DEFINED | 01 |
| LIVEPERSON INC | COM | 538146101 | 4 | 4,986 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC | COM | 539320101 | 18,848 | 609,573 | SH | DEFINED | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 495 | 16,000 | SH | OTHER | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1 | 45 | SH | OTHER | 02 |
| LIZ CLAIBORNE INC | COM | 539320101 | 3 | 100 | SH | DEFINED | 03 |
| LIZ CLAIBORNE INC | COM | 539320101 | 82 | 2,650 | SH | DEFINED | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 9 | 300 | SH | OTHER | 01,06 |
| LIZ CLAIBORNE INC | COM | 539320101 | 9,616 | 310,996 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC | COM | 539320101 | 11 | 345 | SH | DEFINED | 10 |
| LO-JACK CORP | COM | 539451104 | 93 | 19,600 | SH | DEFINED | 01 |
| LO-JACK CORP | COM | 539451104 | 155 | 32,770 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| LOCAL FINL CORP | COM | 539553107 | 1,118 | 77,515 | SH | DEFINED | 01 |
| LOCAL FINL CORP | COM | 539553107 | 659 | 45,706 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| LOCKHEED MARTIN CORP | COM | 539830109 | 171,231 | 3,601,077 | SH | DEFINED | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5,068 | 106,592 | SH | OTHER | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,044 | 64,024 | SH | DEFINED | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 500 | 10,521 | SH | OTHER | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5,885 | 123,756 | SH | DEFINED | 03 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,129 | 23,749 | SH | OTHER | 03 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 23,621 | 496,758 | SH | DEFINED | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6,350 | 133,548 | SH | OTHER | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,700 | 35,762 | SH | DEFINED | 05 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 161 | 3,395 | SH | OTHER | 05 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 55 | 1,150 | SH | OTHER | 01,06 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 57,356 | 1,206,220 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 921 | 19,370 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 415 | 8,730 | SH | OTHER | 10 |
| LODGENET ENTMT CORP | COM | 540211109 | 371 | 43,700 | SH | DEFINED | 01 |
| LODGENET ENTMT CORP | COM | 540211109 | 265 | 31,198 | SH | DEFINED | 01,08 |
| LOEWS CORP | CONV DEB | 540424AL2 | 1,830 | 2,000,000 | PRN | DEFINED | 01 |
| LOEWS CORP | COM | 540424108 | 40,192 | 1,008,825 | SH | DEFINED | 01 |
| LOEWS CORP | COM | 540424108 | 28 | 703 | SH | OTHER | 01 |
| LOEWS CORP | COM | 540424108 | 47 | 1,190 | SH | DEFINED | 02 |
| LOEWS CORP | COM | 540424108 | 42 | 1,050 | SH | DEFINED | 03 |
| LOEWS CORP | COM | 540424108 | 156 | 3,905 | SH | DEFINED | 04 |
| LOEWS CORP | COM | 540424108 | 24 | 600 | SH | OTHER | 04 |
| LOEWS CORP | COM | 540424108 | 24 | 600 | SH | DEFINED | 05 |
| LOEWS CORP | COM | 540424108 | 20 | 500 | SH | OTHER | 01,06 |
| LOEWS CORP | COM | 540424108 | 17,560 | 440,770 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424108 | 69 | 1,734 | SH | DEFINED | 10 |
| LOEWS CORP | COM | 540424207 | 513 | 27,739 | SH | DEFINED | 01 |
| LOEWS CORP | COM | 540424207 | 7 | 400 | SH | OTHER | 01 |
| LOEWS CORP | COM | 540424207 | 2 | 125 | SH | DEFINED | 02 |
| LOEWS CORP | COM | 540424207 | 46 | 2,500 | SH | DEFINED | 04 |
| LOEWS CORP | COM | 540424207 | 962 | 52,025 | SH | DEFINED | 01,08 |
| LOGICVISION INC | COM | 54140W107 | 37 | 23,700 | SH | DEFINED | 01,08 |
| LOGILITY INC | COM | 54140Y103 | 88 | 23,300 | SH | DEFINED | 01 |
| LOGILITY INC | COM | 54140Y103 | 78 | 20,600 | SH | DEFINED | 01,08 |
| LOGIC DEVICES INC | COM | 541402103 | 0 | 300 | SH | DEFINED | 01 |
| LOGIC DEVICES INC | COM | 541402103 | 21 | 20,000 | SH | DEFINED | 04 |
| LOGIC DEVICES INC | COM | 541402103 | 11 | 10,200 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|---|
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 2,642 | 124,666 | SH | DEFINED | 01 | |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 8 | 400 | SH | OTHER | 01,06 | |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 2,489 | 117,443 | SH | DEFINED | 01,08 | |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 2,182 | 103,332 | SH | DEFINED | 01 | |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 13 | 600 | SH | OTHER | 01,06 | |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 2,627 | 124,381 | SH | DEFINED | 01,08 | |
| LONGS DRUG STORES CORP | COM | 543162101 | 3,231 | 215,410 | SH | DEFINED | 01 | |
| LONGS DRUG STORES CORP | COM | 543162101 | 3 | 216 | SH | DEFINED | 03 | |
| LONGS DRUG STORES CORP | COM | 543162101 | 17 | 1,100 | SH | OTHER | 04 | |
| LONGS DRUG STORES CORP | COM | 543162101 | 1,719 | 114,618 | SH | DEFINED | 01,08 | |
| LONGS DRUG STORES CORP | COM | 543162101 | 192 | 12,806 | SH | DEFINED | 10 | |
| LONGVIEW FIBRE CO | COM | 543213102 | 1,631 | 245,228 | SH | DEFINED | 01 | |
| LONGVIEW FIBRE CO | COM | 543213102 | 1,565 | 235,335 | SH | DEFINED | 02 | |
| LONGVIEW FIBRE CO | COM | 543213102 | 1 | 100 | SH | DEFINED | 04 | |
| LONGVIEW FIBRE CO | COM | 543213102 | 779 | 117,149 | SH | DEFINED | 01,08 | |
| LOOKSMART LTD | COM | 543442107 | 601 | 217,604 | SH | DEFINED | 01 | |
| LOOKSMART LTD | COM | 543442107 | 0 | 100 | SH | DEFINED | 04 | |
| LOOKSMART LTD | COM | 543442107 | 535 | 193,696 | SH | DEFINED | 01,08 | |
| LOUDEYE CORP | COM | 545754103 | 2 | 7,150 | SH | DEFINED | 01 | |
| LOUDEYE CORP | COM | 545754103 | 10 | 34,826 | SH | DEFINED | 01,08 | |
| LOUISIANA PAC CORP | COM | 546347105 | 7,902 | 996,432 | SH | DEFINED | 01 | |
| LOUISIANA PAC CORP | COM | 546347105 | 1 | 100 | SH | OTHER | 01 | |
| LOUISIANA PAC CORP | COM | 546347105 | 0 | 50 | SH | DEFINED | 03 | |
| LOUISIANA PAC CORP | COM | 546347105 | 186 | 23,408 | SH | OTHER | 04 | |
| LOUISIANA PAC CORP | COM | 546347105 | 2 | 300 | SH | OTHER | 01,06 | |
| LOUISIANA PAC CORP | COM | 546347105 | 2,862 | 360,914 | SH | DEFINED | 01,08 | |
| LOUISIANA PAC CORP | COM | 546347105 | 2 | 235 | SH | DEFINED | 10 | |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| LOWES COS INC | COM | 548661107 | 245,531 | 6,014,958 | SH | DEFINED | 01 | 3 |
| LOWES COS INC | COM | 548661107 | 9,079 | 222,409 | SH | OTHER | 01 | |
| LOWES COS INC | COM | 548661107 | 9,112 | 223,230 | SH | DEFINED | 02 | |
| LOWES COS INC | COM | 548661107 | 2,030 | 49,728 | SH | OTHER | 02 | |
| LOWES COS INC | COM | 548661107 | 7,171 | 175,675 | SH | DEFINED | 03 | |
| LOWES COS INC | COM | 548661107 | 1,872 | 45,858 | SH | OTHER | 03 | |
| LOWES COS INC | COM | 548661107 | 54,059 | 1,324,318 | SH | DEFINED | 04 | 1 |
| LOWES COS INC | COM | 548661107 | 16,476 | 403,635 | SH | OTHER | 04 | |
| LOWES COS INC | COM | 548661107 | 6,005 | 147,116 | SH | DEFINED | 05 | |
| LOWES COS INC | COM | 548661107 | 365 | 8,945 | SH | OTHER | 05 | |
| LOWES COS INC | COM | 548661107 | 82 | 2,000 | SH | OTHER | 01,06 | |
| LOWES COS INC | COM | 548661107 | 94,208 | 2,307,896 | SH | DEFINED | 01,08 | |
| LOWES COS INC | COM | 548661107 | 3,210 | 78,644 | SH | DEFINED | 10 | |
| LOWES COS INC | COM | 548661107 | 1,845 | 45,206 | SH | OTHER | 10 | |
| LOWRANCE ELECTRS INC | COM | 548900109 | 36 | 6,300 | SH | DEFINED | 01 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| LOWRANCE ELECTRS INC | COM | 548900109 | 54 | 9,500 | SH | DEFINED | 01,08 | |
| LUBRIZOL CORP | COM | 549271104 | 5,129 | 170,925 | SH | DEFINED | 01 | |
| LUBRIZOL CORP | COM | 549271104 | 57 | 1,900 | SH | OTHER | 01 | |
| LUBRIZOL CORP | COM | 549271104 | 179 | 5,950 | SH | DEFINED | 02 | |
| LUBRIZOL CORP | COM | 549271104 | 44 | 1,457 | SH | DEFINED | 03 | |
| LUBRIZOL CORP | COM | 549271104 | 12 | 400 | SH | OTHER | 03 | |
| LUBRIZOL CORP | COM | 549271104 | 18 | 600 | SH | DEFINED | 04 | |
| LUBRIZOL CORP | COM | 549271104 | 123 | 4,100 | SH | OTHER | 04 | |
| LUBRIZOL CORP | COM | 549271104 | 4,089 | 136,255 | SH | DEFINED | 01,08 | |
| LUBRIZOL CORP | COM | 549271104 | 12 | 400 | SH | DEFINED | 10 | |
| LUBRIZOL CORP | COM | 549271104 | 31 | 1,030 | SH | OTHER | 10 | |
| LUBYS INC | COM | 549282101 | 124 | 93,940 | SH | DEFINED | 01 | |
| LUBYS INC | COM | 549282101 | 3 | 2,000 | SH | OTHER | 01 | |
| LUBYS INC | COM | 549282101 | 86 | 65,186 | SH | DEFINED | 01,08 | |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|---|
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 29,727 | 20,222,280 | SH | DEFINED | 01 | 10, |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 80 | 54,419 | SH | OTHER | 01 | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 5 | 3,180 | SH | DEFINED | 02 | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 8 | 5,252 | SH | OTHER | 02 | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 6 | 4,352 | SH | DEFINED | 03 | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 18 | 12,298 | SH | OTHER | 03 | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 87 | 59,477 | SH | DEFINED | 04 | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 34 | 23,314 | SH | OTHER | 04 | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 8 | 5,272 | SH | DEFINED | 05 | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1 | 399 | SH | OTHER | 05 | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 14 | 9,200 | SH | OTHER | 01,06 | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 13,355 | 9,084,985 | SH | DEFINED | 01,08 | 2, |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 11 | 7,470 | SH | DEFINED | 10 | |
| LUFKIN INDS INC | COM | 549764108 | 822 | 42,908 | SH | DEFINED | 01 | |
| LUFKIN INDS INC | COM | 549764108 | 281 | 14,666 | SH | DEFINED | 01,08 | |
| LUMINEX CORP DEL | COM | 55027E102 | 384 | 82,164 | SH | DEFINED | 01 | |
| LUMINEX CORP DEL | COM | 55027E102 | 284 | 60,905 | SH | DEFINED | 01,08 | |
| LYDALL INC DEL | COM | 550819106 | 622 | 70,731 | SH | DEFINED | 01 | |
| LYDALL INC DEL | COM | 550819106 | 3 | 300 | SH | OTHER | 01,06 | |
| LYDALL INC DEL | COM | 550819106 | 515 | 58,515 | SH | DEFINED | 01,08 | |
| LYNCH INTERACTIVE CORP | COM | 551146103 | 48 | 2,100 | SH | DEFINED | 01 | |
| LYNCH INTERACTIVE CORP | COM | 551146103 | 160 | 6,947 | SH | DEFINED | 01,08 | |
| LYON WILLIAM HOMES | COM | 552074106 | 499 | 19,755 | SH | DEFINED | 01 | |
| LYON WILLIAM HOMES | COM | 552074106 | 390 | 15,439 | SH | DEFINED | 01,08 | |
| LYONDELL CHEMICAL CO | COM | 552078107 | 6,626 | 474,961 | SH | DEFINED | 01 | |
| LYONDELL CHEMICAL CO | COM | 552078107 | 42 | 3,000 | SH | OTHER | 03 | |
| LYONDELL CHEMICAL CO | COM | 552078107 | 2 | 150 | SH | DEFINED | 04 | |
| LYONDELL CHEMICAL CO | COM | 552078107 | 5 | 370 | SH | OTHER | 04 | |
| LYONDELL CHEMICAL CO | COM | 552078107 | 4,356 | 312,253 | SH | DEFINED | 01,08 | |
| M & F WORLDWIDE CORP | COM | 552541104 | 188 | 28,200 | SH | DEFINED | 01 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| M & F WORLDWIDE CORP | COM | 552541104 | 0 | 15 | SH | DEFINED | 03 | |
| M & F WORLDWIDE CORP | COM | 552541104 | 6 | 883 | SH | OTHER | 03 | |
| M & F WORLDWIDE CORP | COM | 552541104 | 0 | 8 | SH | OTHER | 04 | |
| M & F WORLDWIDE CORP | COM | 552541104 | 189 | 28,400 | SH | DEFINED | 01,08 | |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|---|
| M & T BK CORP | COM | 55261F104 | 22,877 | 291,135 | SH | DEFINED | 01 | 1 |
| M & T BK CORP | COM | 55261F104 | 44 | 559 | SH | DEFINED | 02 | |
| M & T BK CORP | COM | 55261F104 | 8 | 100 | SH | DEFINED | 03 | |
| M & T BK CORP | COM | 55261F104 | 131 | 1,670 | SH | DEFINED | 04 | |
| M & T BK CORP | COM | 55261F104 | 619 | 7,877 | SH | OTHER | 04 | |
| M & T BK CORP | COM | 55261F104 | 17,628 | 224,336 | SH | DEFINED | 01,08 | |
| M & T BK CORP | COM | 55261F104 | 31 | 400 | SH | DEFINED | 10 | |
| MAF BANCORP INC | COM | 55261R108 | 2,481 | 73,737 | SH | DEFINED | 01 | |
| MAF BANCORP INC | COM | 55261R108 | 13 | 382 | SH | DEFINED | 02 | |
| MAF BANCORP INC | COM | 55261R108 | 61 | 1,800 | SH | DEFINED | 04 | |
| MAF BANCORP INC | COM | 55261R108 | 15 | 450 | SH | OTHER | 01,06 | |
| MAF BANCORP INC | COM | 55261R108 | 3,517 | 104,505 | SH | DEFINED | 01,08 | |
| MBIA INC | COM | 55262C100 | 61,511 | 1,591,895 | SH | DEFINED | 01 | 1,0 |
| MBIA INC | COM | 55262C100 | 2,941 | 76,100 | SH | OTHER | 01 | |
| MBIA INC | COM | 55262C100 | 2,608 | 67,484 | SH | DEFINED | 02 | |
| MBIA INC | COM | 55262C100 | 631 | 16,337 | SH | OTHER | 02 | |
| MBIA INC | COM | 55262C100 | 6,424 | 166,257 | SH | DEFINED | 03 | |
| MBIA INC | COM | 55262C100 | 1,618 | 41,879 | SH | OTHER | 03 | |
| MBIA INC | COM | 55262C100 | 2,839 | 73,473 | SH | DEFINED | 04 | |
| MBIA INC | COM | 55262C100 | 957 | 24,770 | SH | OTHER | 04 | |
| MBIA INC | COM | 55262C100 | 2,204 | 57,030 | SH | DEFINED | 05 | |
| MBIA INC | COM | 55262C100 | 187 | 4,850 | SH | OTHER | 05 | |
| MBIA INC | COM | 55262C100 | 14 | 350 | SH | OTHER | 01,06 | |
| MBIA INC | COM | 55262C100 | 17,951 | 464,564 | SH | DEFINED | 01,08 | 1 |
| MBIA INC | COM | 55262C100 | 2,028 | 52,485 | SH | DEFINED | 10 | |
| MBIA INC | COM | 55262C100 | 413 | 10,685 | SH | OTHER | 10 | |
| MBNA CORP | COM | 55262L100 | 115,832 | 7,696,478 | SH | DEFINED | 01 | 4,1 |
| MBNA CORP | COM | 55262L100 | 1,470 | 97,672 | SH | OTHER | 01 | |
| MBNA CORP | COM | 55262L100 | 476 | 31,619 | SH | DEFINED | 02 | |
| MBNA CORP | COM | 55262L100 | 168 | 11,145 | SH | OTHER | 02 | |
| MBNA CORP | COM | 55262L100 | 811 | 53,886 | SH | DEFINED | 03 | |
| MBNA CORP | COM | 55262L100 | 409 | 27,156 | SH | OTHER | 03 | |
| MBNA CORP | COM | 55262L100 | 874 | 58,103 | SH | DEFINED | 04 | |
| MBNA CORP | COM | 55262L100 | 597 | 39,641 | SH | OTHER | 04 | |
| MBNA CORP | COM | 55262L100 | 24 | 1,612 | SH | DEFINED | 05 | |
| MBNA CORP | COM | 55262L100 | 50 | 3,300 | SH | OTHER | 01,06 | |
| MBNA CORP | COM | 55262L100 | 57,474 | 3,818,878 | SH | DEFINED | 01,08 | 1,0 |
| MBNA CORP | COM | 55262L100 | 4,958 | 329,405 | SH | DEFINED | 10 | 2 |
| MBNA CORP | COM | 55262L100 | 588 | 39,079 | SH | OTHER | 10 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| MB FINANCIAL INC NEW | COM | 55264U108 | 2,026 | 56,606 | SH | DEFINED | 01 | 46,0 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 179 | 5,000 | SH | OTHER | 01 | |
| MB FINANCIAL INC NEW | COM | 55264U108 | 901 | 25,167 | SH | DEFINED | 01,08 | 9,0 |
| M D C HLDGS INC | COM | 552676108 | 3,166 | 82,478 | SH | DEFINED | 01 | 40,7 |
| M D C HLDGS INC | COM | 552676108 | 20 | 533 | SH | OTHER | 01,06 | |
| M D C HLDGS INC | COM | 552676108 | 3,902 | 101,662 | SH | DEFINED | 01,08 | 22,5 |
| MDU RES GROUP INC | COM | 552690109 | 6,408 | 229,525 | SH | DEFINED | 01 | 85,6 |
| MDU RES GROUP INC | COM | 552690109 | 688 | 24,625 | SH | OTHER | 01 | 6,6 |
| MDU RES GROUP INC | COM | 552690109 | 27 | 950 | SH | OTHER | 02 | 9 |
| MDU RES GROUP INC | COM | 552690109 | 126 | 4,500 | SH | DEFINED | 04 | 4,5 |
| MDU RES GROUP INC | COM | 552690109 | 292 | 10,450 | SH | OTHER | 04 | 10,4 |
| MDU RES GROUP INC | COM | 552690109 | 4,092 | 146,564 | SH | DEFINED | 01,08 | 22,0 |
| MDU RES GROUP INC | COM | 552690109 | 75 | 2,700 | SH | DEFINED | 10 | 2,7 |
| MDU RES GROUP INC | COM | 552690109 | 30 | 1,080 | SH | OTHER | 10 | 1,0 |
| MCSI INC | COM | 55270M108 | 35 | 103,023 | SH | DEFINED | 01 | 68,1 |
| MCSI INC | COM | 55270M108 | 27 | 79,060 | SH | DEFINED | 01,08 | 12,7 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 3,697 | 328,648 | SH | DEFINED | 01 | 135,3 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2,478 | 220,271 | SH | DEFINED | 01,08 | 89,1 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 5 | 450 | SH | DEFINED | 10 | 4 |
| MFA MTG INVTS INC | COM | 55272X102 | 1,597 | 184,631 | SH | DEFINED | 01 | 156,8 |
| MFA MTG INVTS INC | COM | 55272X102 | 4 | 500 | SH | OTHER | 04 | 5 |
| MFA MTG INVTS INC | COM | 55272X102 | 5 | 613 | SH | DEFINED | 05 | 6 |
| MFA MTG INVTS INC | COM | 55272X102 | 1,424 | 164,615 | SH | DEFINED | 01,08 | 25,6 |
| MFRI INC | COM | 552721102 | 15 | 8,900 | SH | DEFINED | 01 | 5 |
| MFRI INC | COM | 552721102 | 22 | 12,700 | SH | DEFINED | 01,08 | 2,0 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 4,000 | | DEFINED | 01 | 4,0 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 1,075 | | OTHER | 03 | 1,0 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 297 | 40,410 | | DEFINED | 04 | 39,4 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 39 | 5,339 | | OTHER | 04 | 5,3 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 1,600 | | DEFINED | 10 | 1,6 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 0 | 1,900 | | DEFINED | 01 | 1,9 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 56 | 7,601 | | DEFINED | 04 | 7,6 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 2 | 23,900 | | DEFINED | 10 | |



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|---|---|---|---|---|---|---|---|---|
| MGE ENERGY INC | COM | 55277P104 | 1,732 | 65,425 | SH | DEFINED | 01 | |
| MGE ENERGY INC | COM | 55277P104 | 2 | 75 | SH | OTHER | 01 | |
| MGE ENERGY INC | COM | 55277P104 | 30 | 1,125 | SH | DEFINED | 02 | |
| MGE ENERGY INC | COM | 55277P104 | 60 | 2,250 | SH | DEFINED | 04 | |
| MGE ENERGY INC | COM | 55277P104 | 36 | 1,362 | SH | OTHER | 04 | |
| MGE ENERGY INC | COM | 55277P104 | 1,087 | 41,041 | SH | DEFINED | 01,08 | |
| MGIC INVT CORP WIS | COM | 552848103 | 22,855 | 582,004 | SH | DEFINED | 01 | 2 |
| MGIC INVT CORP WIS | COM | 552848103 | 4 | 100 | SH | OTHER | 01 | |
| MGIC INVT CORP WIS | COM | 552848103 | 7 | 166 | SH | DEFINED | 02 | |

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|---|---|---|---|---|---|---|---|
| MGIC INVT CORP WIS | COM | 552848103 | 4 | 100 | SH | OTHER | 02 |
| MGIC INVT CORP WIS | COM | 552848103 | 3 | 80 | SH | DEFINED | 03 |
| MGIC INVT CORP WIS | COM | 552848103 | 42 | 1,076 | SH | DEFINED | 04 |
| MGIC INVT CORP WIS | COM | 552848103 | 16 | 400 | SH | OTHER | 04 |
| MGIC INVT CORP WIS | COM | 552848103 | 12 | 300 | SH | OTHER | 01,06 |
| MGIC INVT CORP WIS | COM | 552848103 | 12,776 | 325,334 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM | 552848103 | 241 | 6,130 | SH | DEFINED | 10 |
| MGI PHARMA INC | COM | 552880106 | 1,075 | 85,354 | SH | DEFINED | 01 |
| MGI PHARMA INC | COM | 552880106 | 6 | 500 | SH | OTHER | 01,06 |
| MGI PHARMA INC | COM | 552880106 | 987 | 78,359 | SH | DEFINED | 01,08 |
| MFS GOVT MKTS INCOME TR | UNDEFIND | 552939100 | 96 | 14,000 | | DEFINED | 04 |
| MGM MIRAGE | COM | 552953101 | 3,055 | 104,460 | SH | DEFINED | 01 |
| MGM MIRAGE | COM | 552953101 | 26 | 900 | SH | OTHER | 01 |
| MGM MIRAGE | COM | 552953101 | 18 | 600 | SH | DEFINED | 04 |
| MGM MIRAGE | COM | 552953101 | 5,817 | 198,867 | SH | DEFINED | 01,08 |
| MGP INGREDIENTS INC | COM | 55302G103 | 210 | 32,400 | SH | DEFINED | 01 |
| MGP INGREDIENTS INC | COM | 55302G103 | 90 | 13,854 | SH | DEFINED | 01,08 |
| MIM CORP | COM | 553044108 | 553 | 74,534 | SH | DEFINED | 01 |
| MIM CORP | COM | 553044108 | 74 | 10,000 | SH | DEFINED | 04 |
| MIM CORP | COM | 553044108 | 810 | 109,154 | SH | DEFINED | 01,08 |
| M/I SCHOTTENSTEIN HOMES INC | COM | 55305B101 | 1,640 | 57,190 | SH | DEFINED | 01 |
| M/I SCHOTTENSTEIN HOMES INC | COM | 55305B101 | 57 | 2,000 | SH | DEFINED | 04 |
| M/I SCHOTTENSTEIN HOMES INC | COM | 55305B101 | 1,061 | 37,004 | SH | DEFINED | 01,08 |
| MKS INSTRUMENT INC | COM | 55306N104 | 961 | 76,912 | SH | DEFINED | 01 |
| MKS INSTRUMENT INC | COM | 55306N104 | 1,621 | 129,648 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| MPS GROUP INC | COM | 553409103 | 3,248 | 622,285 | SH | DEFINED | 01 |
| MPS GROUP INC | COM | 553409103 | 3 | 600 | SH | DEFINED | 04 |
| MPS GROUP INC | COM | 553409103 | 1,393 | 266,914 | SH | DEFINED | 01,08 |
| MPW INDUSTRIAL SVCS GROUP | COM | 553444100 | 4 | 2,300 | SH | DEFINED | 01 |
| MPW INDUSTRIAL SVCS GROUP | COM | 553444100 | 29 | 16,749 | SH | DEFINED | 01,08 |
| MRO SOFTWARE INC | COM | 55347W105 | 476 | 69,415 | SH | DEFINED | 01 |
| MRO SOFTWARE INC | COM | 55347W105 | 4 | 575 | SH | OTHER | 01,06 |
| MRO SOFTWARE INC | COM | 55347W105 | 453 | 66,004 | SH | DEFINED | 01,08 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 355 | 314,060 | SH | DEFINED | 01 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 0 | 430 | SH | OTHER | 01 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 404 | 357,544 | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC | COM | 553530106 | 2,773 | 173,421 | SH | DEFINED | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 1,456 | 91,080 | SH | DEFINED | 01,08 |
| MSC SOFTWARE CORP | COM | 553531104 | 799 | 103,051 | SH | DEFINED | 01 |
| MSC SOFTWARE CORP | COM | 553531104 | 484 | 62,448 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| MTR GAMING GROUP INC | COM | 553769100 | 459 | 69,198 | SH | DEFINED | 01 |
| MTR GAMING GROUP INC | COM | 553769100 | 768 | 115,768 | SH | DEFINED | 01,08 |
| MTC TECHNOLOGIES INC | COM | 55377A106 | 278 | 14,399 | SH | DEFINED | 01 |
| MTC TECHNOLOGIES INC | COM | 55377A106 | 258 | 13,371 | SH | DEFINED | 01,08 |
| MTS SYS CORP | COM | 553777103 | 1,208 | 111,823 | SH | DEFINED | 01 |
| MTS SYS CORP | COM | 553777103 | 773 | 71,559 | SH | DEFINED | 01,08 |
| MTI TECHNOLOGY CORP | COM | 553903105 | 32 | 36,300 | SH | DEFINED | 01 |
| MTI TECHNOLOGY CORP | COM | 553903105 | 38 | 43,624 | SH | DEFINED | 01,08 |
| M-WAVE INC | COM | 554034108 | 8 | 8,800 | SH | DEFINED | 01 |
| M-WAVE INC | COM | 554034108 | 6 | 6,404 | SH | DEFINED | 01,08 |
| MAC-GRAY CORP | COM | 554153106 | 40 | 12,000 | SH | DEFINED | 01 |
| MAC-GRAY CORP | COM | 554153106 | 70 | 20,889 | SH | DEFINED | 01,08 |
| MACATAWA BK CORP | COM | 554225102 | 285 | 13,269 | SH | DEFINED | 01 |
| MACATAWA BK CORP | COM | 554225102 | 607 | 28,228 | SH | DEFINED | 04 |
| MACATAWA BK CORP | COM | 554225102 | 91 | 4,234 | SH | DEFINED | 01,08 |
| MACATAWA BK CORP | COM | 554225102 | 327 | 15,215 | SH | DEFINED | 10 |



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|---|---|---|---|---|---|---|---|
| MACDERMID INC | COM | 554273102 | 2,210 | 108,085 | SH | DEFINED | 01 |
| MACDERMID INC | COM | 554273102 | 13 | 625 | SH | OTHER | 01,06 |
| MACDERMID INC | COM | 554273102 | 1,802 | 88,127 | SH | DEFINED | 01,08 |
| MACDERMID INC | COM | 554273102 | 2 | 100 | SH | DEFINED | 10 |
| MACERICH CO | COM | 554382101 | 4,517 | 142,596 | SH | DEFINED | 01 |
| MACERICH CO | COM | 554382101 | 196 | 6,200 | SH | DEFINED | 04 |
| MACERICH CO | COM | 554382101 | 3,776 | 119,203 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP | COM | 554489104 | 5,326 | 171,969 | SH | DEFINED | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 31 | 1,000 | SH | DEFINED | 02 |
| MACK CALI RLTY CORP | COM | 554489104 | 9 | 305 | SH | OTHER | 02 |
| MACK CALI RLTY CORP | COM | 554489104 | 261 | 8,415 | SH | DEFINED | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 77 | 2,500 | SH | OTHER | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 4,073 | 131,528 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP | COM | 554489104 | 108 | 3,500 | SH | DEFINED | 10 |
| MACROCHEM CORP DEL | COM | 555903103 | 13 | 27,000 | SH | DEFINED | 01 |
| MACROCHEM CORP DEL | COM | 555903103 | 15 | 29,400 | SH | DEFINED | 01,08 |
| MACROVISION CORP | COM | 555904101 | 2,342 | 195,343 | SH | DEFINED | 01 |
| MACROVISION CORP | COM | 555904101 | 1 | 110 | SH | DEFINED | 04 |
| MACROVISION CORP | COM | 555904101 | 1,337 | 111,528 | SH | DEFINED | 01,08 |
| MACROMEDIA INC | COM | 556100105 | 4,188 | 346,440 | SH | DEFINED | 01 |
| MACROMEDIA INC | COM | 556100105 | 89 | 7,359 | SH | OTHER | 01 |
| MACROMEDIA INC | COM | 556100105 | 1,897 | 156,942 | SH | DEFINED | 01,08 |
| MADDEN STEVEN LTD | COM | 556269108 | 632 | 40,313 | SH | DEFINED | 01 |
| MADDEN STEVEN LTD | COM | 556269108 | 643 | 41,043 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| MADE2MANAGE SYS INC | COM | 556466100 | 38 | 11,300 | SH | DEFINED | 01 |
| MADE2MANAGE SYS INC | COM | 556466100 | 27 | 8,206 | SH | DEFINED | 01,08 |
| MAGELLAN PETE CORP | COM | 559091301 | 8 | 9,200 | SH | DEFINED | 01 |
| MAGELLAN PETE CORP | COM | 559091301 | 60 | 71,112 | SH | DEFINED | 01,08 |
| MAGIC LANTERN GROUP INC NY | COM | 559141106 | 11 | 15,100 | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 430 | 55,507 | SH | DEFINED | 01 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 505 | 65,151 | SH | DEFINED | 01,08 |
| MAGNA ENTMT CORP | COM | 559211107 | 492 | 114,126 | SH | DEFINED | 01 |
| MAGNA ENTMT CORP | COM | 559211107 | 165 | 38,176 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| MAGNA INTL INC | COM | 559222401 | 284 | 5,440 | SH | DEFINED | 01 |
| MAGNA INTL INC | COM | 559222401 | 46 | 878 | SH | DEFINED | 04 |
| MAGNA INTL INC | COM | 559222401 | 5 | 93 | SH | OTHER | 04 |
| MAGNA INTL INC | COM | 559222401 | 23,770 | 454,663 | SH | DEFINED | 10 |
| MAGNA INTL INC | COM | 559222401 | 4,593 | 87,851 | SH | OTHER | 10 |
| MAGNETEK INC | COM | 559424106 | 330 | 137,597 | SH | DEFINED | 01 |
| MAGNETEK INC | COM | 559424106 | 13 | 5,500 | SH | DEFINED | 03 |
| MAGNETEK INC | COM | 559424106 | 1 | 425 | SH | OTHER | 01,06 |
| MAGNETEK INC | COM | 559424106 | 177 | 73,612 | SH | DEFINED | 01,08 |
| MAGNUM HUNTER RES INC | COM | 55972F203 | 951 | 171,116 | SH | DEFINED | 01 |
| MAGNUM HUNTER RES INC | COM | 55972F203 | 868 | 156,061 | SH | DEFINED | 01,08 |
| MAHASKA INVESTMENT CO | COM | 559809108 | 8 | 500 | SH | DEFINED | 01 |
| MAHASKA INVESTMENT CO | COM | 559809108 | 33 | 2,000 | SH | DEFINED | 04 |
| MAHASKA INVESTMENT CO | COM | 559809108 | 135 | 8,260 | SH | DEFINED | 01,08 |
| MAIL-WELL INC | COM | 560321200 | 453 | 223,075 | SH | DEFINED | 01 |
| MAIL-WELL INC | COM | 560321200 | 206 | 101,356 | SH | DEFINED | 01,08 |
| MAIN STR BKS INC NEW | COM | 56034R102 | 550 | 29,801 | SH | DEFINED | 01 |
| MAIN STR BKS INC NEW | COM | 56034R102 | 377 | 20,443 | SH | DEFINED | 01,08 |
| MAIN STREET AND MAIN INC | COM | 560345308 | 14 | 16,248 | SH | DEFINED | 01,08 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 312 | 13,281 | SH | DEFINED | 01 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 357 | 15,189 | SH | DEFINED | 01,08 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 0 | 1,321 | | DEFINED | 01 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 121 | 11,418 | | DEFINED | 04 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 373 | 35,251 | | OTHER | 04 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 33 | 24,000 | SH | DEFINED | 01 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 71 | 51,735 | SH | DEFINED | 01,08 |
| MANCHESTER TECHNOLOGIES INC | COM | 562398107 | 22 | 10,500 | SH | DEFINED | 01 |
| MANCHESTER TECHNOLOGIES INC | COM | 562398107 | 30 | 14,585 | SH | DEFINED | 01,08 |
| MANDALAY RESORT GROUP | COM | 562567107 | 5,135 | 186,327 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| MANDALAY RESORT GROUP | COM | 562567107 | 5 | 196 | SH | DEFINED | 02 |
| MANDALAY RESORT GROUP | COM | 562567107 | 16 | 595 | SH | DEFINED | 04 |
| MANDALAY RESORT GROUP | COM | 562567107 | 3,737 | 135,597 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,278 | 72,912 | SH | DEFINED | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 18 | 1,000 | SH | OTHER | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1 | 85 | SH | DEFINED | 02 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 10 | 550 | SH | OTHER | 01,06 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,469 | 83,804 | SH | DEFINED | 01,08 |
| MANITOWOC INC | COM | 563571108 | 1,742 | 103,656 | SH | DEFINED | 01 |
| MANITOWOC INC | COM | 563571108 | 8 | 500 | SH | OTHER | 01,06 |
| MANITOWOC INC | COM | 563571108 | 1,779 | 105,832 | SH | DEFINED | 01,08 |
| MANNATECH INC | COM | 563771104 | 66 | 26,000 | SH | DEFINED | 01 |
| MANNATECH INC | COM | 563771104 | 86 | 33,866 | SH | DEFINED | 01,08 |
| MANNING GREG AUCTIONS INC | COM | 563823103 | 31 | 11,900 | SH | DEFINED | 01 |
| MANNING GREG AUCTIONS INC | COM | 563823103 | 18 | 6,900 | SH | DEFINED | 01,08 |
| MANOR CARE INC NEW | COM | 564055101 | 10,536 | 547,899 | SH | DEFINED | 01 |
| MANOR CARE INC NEW | COM | 564055101 | 2 | 100 | SH | OTHER | 01 |
| MANOR CARE INC NEW | COM | 564055101 | 12 | 600 | SH | DEFINED | 04 |
| MANOR CARE INC NEW | COM | 564055101 | 6 | 300 | SH | OTHER | 01,06 |
| MANOR CARE INC NEW | COM | 564055101 | 5,668 | 294,766 | SH | DEFINED | 01,08 |
| MANOR CARE INC NEW | COM | 564055101 | 0 | 17 | SH | DEFINED | 10 |
| MANPOWER INC | COM | 56418H100 | 7,225 | 241,812 | SH | DEFINED | 01 |
| MANPOWER INC | COM | 56418H100 | 37 | 1,225 | SH | DEFINED | 04 |
| MANPOWER INC | COM | 56418H100 | 5,668 | 189,689 | SH | DEFINED | 01,08 |
| MANTECH INTL CORP | COM | 564563104 | 698 | 47,105 | SH | DEFINED | 01 |
| MANTECH INTL CORP | COM | 564563104 | 398 | 26,853 | SH | DEFINED | 01,08 |
| MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 1,609 | 54,361 | SH | DEFINED | 01 |
| MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 1,987 | 67,140 | SH | DEFINED | 01,08 |
| MAPICS INC | COM | 564910107 | 390 | 59,139 | SH | DEFINED | 01 |
| MAPICS INC | COM | 564910107 | 26 | 4,000 | SH | DEFINED | 04 |
| MAPICS INC | COM | 564910107 | 278 | 42,183 | SH | DEFINED | 01,08 |
| MANUFACTURERS SVCS LTD | COM | 565005105 | 464 | 98,621 | SH | DEFINED | 01 |
| MANUFACTURERS SVCS LTD | COM | 565005105 | 295 | 62,810 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| MANULIFE FINL CORP | COM | 56501R106 | 57 | 2,379 | SH | DEFINED | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 7 | 302 | SH | DEFINED | 03 |

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|---|---|---|---|---|---|---|---|
| MANULIFE FINL CORP | COM | 56501R106 | 525 | 21,920 | SH | DEFINED | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 31 | 1,277 | SH | OTHER | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 220 | 9,198 | SH | DEFINED | 05 |
| MANULIFE FINL CORP | COM | 56501R106 | 0 | 1 | SH | OTHER | 05 |
| MANUGISTICS GROUP INC | COM | 565011103 | 770 | 337,605 | SH | DEFINED | 01 |
| MANUGISTICS GROUP INC | COM | 565011103 | 502 | 220,112 | SH | DEFINED | 01,08 |
| MAPINFO CORP | COM | 565105103 | 203 | 52,438 | SH | DEFINED | 01 |
| MAPINFO CORP | COM | 565105103 | 1 | 300 | SH | OTHER | 01,06 |
| MAPINFO CORP | COM | 565105103 | 217 | 56,129 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP | COM | 565849106 | 41,921 | 1,748,877 | SH | DEFINED | 01 |
| MARATHON OIL CORP | COM | 565849106 | 109 | 4,551 | SH | OTHER | 01 |
| MARATHON OIL CORP | COM | 565849106 | 2 | 100 | SH | DEFINED | 03 |
| MARATHON OIL CORP | COM | 565849106 | 303 | 12,656 | SH | DEFINED | 04 |
| MARATHON OIL CORP | COM | 565849106 | 138 | 5,765 | SH | OTHER | 04 |
| MARATHON OIL CORP | COM | 565849106 | 19 | 800 | SH | OTHER | 01,06 |
| MARATHON OIL CORP | COM | 565849106 | 33,060 | 1,379,241 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP | COM | 565849106 | 97 | 4,038 | SH | DEFINED | 10 |
| MARATHON OIL CORP | COM | 565849106 | 20 | 850 | SH | OTHER | 10 |
| MARCUS CORP | COM | 566330106 | 2,108 | 155,000 | SH | DEFINED | 01 |
| MARCUS CORP | COM | 566330106 | 8 | 610 | SH | OTHER | 01,06 |
| MARCUS CORP | COM | 566330106 | 1,683 | 123,716 | SH | DEFINED | 01,08 |
| MARIMBA INC | COM | 56781Q109 | 7 | 4,700 | SH | DEFINED | 01 |
| MARIMBA INC | COM | 56781Q109 | 58 | 38,594 | SH | DEFINED | 01,08 |
| MARINEMAX INC | COM | 567908108 | 523 | 57,983 | SH | DEFINED | 01 |
| MARINEMAX INC | COM | 567908108 | 148 | 16,459 | SH | DEFINED | 01,08 |
| MARINE PRODS CORP | COM | 568427108 | 328 | 35,310 | SH | DEFINED | 01 |
| MARINE PRODS CORP | COM | 568427108 | 396 | 42,605 | 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 |
| MARITRANS INC | COM | 570363101 | 252 | 17,800 | SH | DEFINED | 01 |
| MARITRANS INC | COM | 570363101 | 162 | 11,471 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| MARKEL CORP | COM | 570535104 | 2,586 | 11,559 | SH | DEFINED | 01 |
| MARKEL CORP | COM | 570535104 | 2 | 10 | SH | OTHER | 02 |
| MARKEL CORP | COM | 570535104 | 3,982 | 17,801 | SH | DEFINED | 01,08 |
| MARKEL CORP | COM | 570535104 | 8 | 35 | SH | DEFINED | 10 |
| MARKETWATCH COM INC | COM | 570619106 | 126 | 16,900 | SH | DEFINED | 01 |
| MARKETWATCH COM INC | COM | 570619106 | 198 | 26,671 | SH | DEFINED | 01,08 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 109 | 18,000 | SH | DEFINED | 01 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 88 | 14,600 | SH | DEFINED | 01,08 |
| MARLTON TECHNOLOGIES INC | COM | 571263102 | 2 | 6,900 | SH | DEFINED | 01 |
| MARLTON TECHNOLOGIES INC | COM | 571263102 | 3 | 8,968 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| MARSH & MCLENNAN COS INC | COM | 571748102 | 206,068 | 4,833,884 | SH | DEFINED | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 18,251 | 428,126 | SH | OTHER | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 5,071 | 118,961 | SH | DEFINED | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,584 | 37,146 | SH | OTHER | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 3,184 | 74,690 | SH | DEFINED | 03 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 654 | 15,340 | SH | OTHER | 03 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 30,919 | 725,292 | SH | DEFINED | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 17,137 | 401,988 | SH | OTHER | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 4,225 | 99,104 | SH | DEFINED | 05 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 624 | 14,640 | SH | OTHER | 05 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 60 | 1,400 | SH | OTHER | 01,06 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 93,130 | 2,184,609 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 6,466 | 151,679 | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 729 | 17,106 | SH | OTHER | 10 |
| MARSH SUPERMARKETS INC | COM | 571783208 | 23 | 2,200 | SH | DEFINED | 01 |
| MARSH SUPERMARKETS INC | COM | 571783208 | 182 | 17,152 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 31,290 | 1,224,173 | SH | DEFINED | 01 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 307 | 12,000 | SH | OTHER | 01 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,527 | 59,730 | SH | DEFINED | 02 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 38 | 1,500 | SH | OTHER | 03 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 3,742 | 146,396 | SH | DEFINED | 04 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 3,212 | 125,665 | SH | OTHER | 04 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 15 | 600 | SH | OTHER | 01,06 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 16,133 | 631,167 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 307 | 12,000 | SH | DEFINED | 10 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 267 | 10,442 | SH | OTHER | 10 |



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|---|---|---|---|---|---|---|---|
| MARRIOTT INTL INC NEW | COM | 571903202 | 43,916 | 1,380,566 | SH | DEFINED | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 84 | 2,632 | SH | OTHER | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 214 | 6,715 | SH | DEFINED | 02 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 120 | 3,780 | SH | OTHER | 02 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 176 | 5,530 | SH | DEFINED | 03 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 64 | 2,024 | SH | DEFINED | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 95 | 2,990 | SH | OTHER | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 15 | 465 | SH | DEFINED | 05 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 21 | 650 | SH | OTHER | 01,06 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 22,314 | 701,488 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 8 | 248 | SH | DEFINED | 10 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 3,948 | 138,443 | SH | DEFINED | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 285 | 10,000 | SH | OTHER | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 128 | 4,500 | SH | DEFINED | 02 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 2,652 | 92,979 | SH | DEFINED | 01,08 |
| MARTEN TRANS LTD | COM | 573075108 | 81 | 4,600 | SH | DEFINED | 01 |
| MARTEN TRANS LTD | COM | 573075108 | 203 | 11,504 | SH | DEFINED | 01,08 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 332 | 40,465 | SH | DEFINED | 01 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 4 | 500 | SH | DEFINED | 04 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1 | 100 | SH | OTHER | 04 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 691 | 84,122 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 7 | 800 | SH | DEFINED | 10 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 4,372 | 158,342 | SH | DEFINED | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 228 | 8,267 | SH | OTHER | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 6 | 200 | SH | OTHER | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 3,118 | 112,942 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 8 | 300 | SH | DEFINED | 10 |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 3,401 | 246,099 | SH | DEFINED | 01 |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 2,179 | 157,666 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| MASCO CORP | COM | 574599106 | 84,143 | 4,518,963 | SH | DEFINED | 01 |
| MASCO CORP | COM | 574599106 | 947 | 50,837 | SH | OTHER | 01 |
| MASCO CORP | COM | 574599106 | 765 | 41,100 | SH | DEFINED | 02 |
| MASCO CORP | COM | 574599106 | 321 | 17,225 | SH | OTHER | 02 |
| MASCO CORP | COM | 574599106 | 82,543 | 4,433,020 | SH | DEFINED | 03 |
| MASCO CORP | COM | 574599106 | 56 | 2,995 | SH | OTHER | 03 |
| MASCO CORP | COM | 574599106 | 3,813 | 204,774 | SH | DEFINED | 04 |
| MASCO CORP | COM | 574599106 | 865 | 46,450 | SH | OTHER | 04 |
| MASCO CORP | COM | 574599106 | 2,532 | 135,980 | SH | DEFINED | 05 |
| MASCO CORP | COM | 574599106 | 253 | 13,573 | SH | OTHER | 05 |
| MASCO CORP | COM | 574599106 | 23 | 1,250 | SH | OTHER | 01,06 |
| MASCO CORP | COM | 574599106 | 50,335 | 2,703,298 | SH | DEFINED | 01,08 |
| MASCO CORP | COM | 574599106 | 24,029 | 1,290,517 | SH | DEFINED | 10 |
| MASCO CORP | COM | 574599106 | 420 | 22,550 | SH | OTHER | 10 |
| MASSBANK CORP READ MASS | COM | 576152102 | 693 | 25,195 | SH | DEFINED | 01 |
| MASSBANK CORP READ MASS | COM | 576152102 | 613 | 22,289 | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP | COM | 576206106 | 1,662 | 176,820 | SH | DEFINED | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 1 | 75 | SH | DEFINED | 02 |
| MASSEY ENERGY CORP | COM | 576206106 | 34 | 3,600 | SH | DEFINED | 04 |
| MASSEY ENERGY CORP | COM | 576206106 | 19 | 2,000 | SH | OTHER | 05 |
| MASSEY ENERGY CORP | COM | 576206106 | 14 | 1,500 | SH | OTHER | 01,06 |
| MASSEY ENERGY CORP | COM | 576206106 | 2,790 | 296,790 | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP | COM | 576206106 | 0 | 13 | SH | DEFINED | 10 |
| MASTEC INC | COM | 576323109 | 154 | 68,577 | SH | DEFINED | 01 |
| MASTEC INC | COM | 576323109 | 229 | 101,625 | SH | DEFINED | 01,08 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 551 | 54,710 | SH | DEFINED | 01 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 3 | 300 | SH | OTHER | 01,06 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 492 | 48,899 | SH | DEFINED | 01,08 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 323 | 33,112 | SH | DEFINED | 01 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 226 | 23,216 | SH | DEFINED | 01,08 |
| MATRITECH INC | COM | 576818108 | 62 | 29,300 | SH | DEFINED | 01 |
| MATRITECH INC | COM | 576818108 | 105 | 50,000 | SH | DEFINED | 02 |
| MATRITECH INC | COM | 576818108 | 6 | 3,000 | SH | DEFINED | 04 |
| MATRITECH INC | COM | 576818108 | 95 | 45,236 | SH | DEFINED | 01,08 |
| MATRIX BANCORP INC | COM | 576819106 | 149 | 17,500 | SH | DEFINED | 01 |
| MATRIX BANCORP INC | COM | 576819106 | 94 | 11,000 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| MATRIXX INITIATIVES INC | COM | 57685L105 | 42 | 5,800 | SH | DEFINED | 01 |
| MATRIXX INITIATIVES INC | COM | 57685L105 | 62 | 8,502 | SH | DEFINED | 01,08 |
| MATRIXX INITIATIVES INC | COM | 57685L105 | 36 | 5,000 | SH | DEFINED | 10 |
| MATRIXX INITIATIVES INC | COM | 57685L105 | 219 | 30,000 | SH | OTHER | 10 |
| MATRIXONE INC | COM | 57685P304 | 648 | 191,799 | SH | DEFINED | 01 |
| MATRIXONE INC | COM | 57685P304 | 7 | 2,000 | SH | OTHER | 01 |
| MATRIXONE INC | COM | 57685P304 | 4 | 1,200 | SH | DEFINED | 04 |
| MATRIXONE INC | COM | 57685P304 | 364 | 107,695 | SH | DEFINED | 01,08 |
| MATRIX SVC CO | COM | 576853105 | 173 | 16,400 | SH | DEFINED | 01 |
| MATRIX SVC CO | COM | 576853105 | 156 | 14,800 | SH | DEFINED | 01,08 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 10 | 1,175 | SH | DEFINED | 01 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 27 | 3,135 | SH | OTHER | 01 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 10 | 1,150 | SH | DEFINED | 02 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 17 | 1,955 | SH | DEFINED | 04 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 186 | 21,800 | SH | DEFINED | 10 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 71 | 8,350 | SH | OTHER | 10 |
| MATTEL INC | COM | 577081102 | 61,020 | 2,711,993 | SH | DEFINED | 01 |
| MATTEL INC | COM | 577081102 | 121 | 5,379 | SH | OTHER | 01 |
| MATTEL INC | COM | 577081102 | 129 | 5,737 | SH | DEFINED | 02 |
| MATTEL INC | COM | 577081102 | 52 | 2,289 | SH | OTHER | 02 |
| MATTEL INC | COM | 577081102 | 367 | 16,310 | SH | DEFINED | 03 |
| MATTEL INC | COM | 577081102 | 203 | 9,000 | SH | OTHER | 03 |
| MATTEL INC | COM | 577081102 | 95 | 4,201 | SH | DEFINED | 04 |
| MATTEL INC | COM | 577081102 | 86 | 3,820 | SH | OTHER | 04 |
| MATTEL INC | COM | 577081102 | 25 | 1,100 | SH | OTHER | 01,06 |
| MATTEL INC | COM | 577081102 | 28,909 | 1,284,828 | SH | DEFINED | 01,08 |
| MATTEL INC | COM | 577081102 | 4 | 190 | SH | DEFINED | 10 |
| MATTEL INC | COM | 577081102 | 80 | 3,535 | SH | OTHER | 10 |
| MATTHEWS INTL CORP | COM | 577128101 | 2,366 | 102,407 | SH | DEFINED | 01 |
| MATTHEWS INTL CORP | COM | 577128101 | 1,819 | 78,731 | SH | DEFINED | 01,08 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 191 | 105,029 | SH | DEFINED | 01 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 185 | 101,802 | SH | DEFINED | 01,08 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 128 | 6,499 | SH | DEFINED | 01 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 197 | 10,025 | SH | DEFINED | 01,08 |
| MAXCOR FINL GROUP INC | COM | 57772G100 | 14 | 2,100 | SH | DEFINED | 01 |
| MAXCOR FINL GROUP INC | COM | 57772G100 | 83 | 12,091 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 76,859 | 2,127,891 | SH | DEFINED | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,241 | 34,364 | SH | OTHER | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 939 | 25,991 | SH | DEFINED | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 197 | 5,450 | SH | OTHER | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,099 | 30,420 | SH | DEFINED | 03 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 18 | 500 | SH | OTHER | 03 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 4,061 | 112,423 | SH | DEFINED | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 412 | 11,410 | SH | OTHER | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 283 | 7,835 | SH | DEFINED | 05 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 91 | 2,525 | SH | OTHER | 05 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 29 | 800 | SH | OTHER | 01,06 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 35,496 | 982,722 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 25 | 700 | SH | DEFINED | 10 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 22 | 600 | SH | OTHER | 10 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 99 | 31,200 | SH | DEFINED | 01 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 126 | 39,781 | SH | DEFINED | 01,08 |
| MAXCO INC | COM | 577723109 | 21 | 4,600 | SH | DEFINED | 01 |
| MAXCO INC | COM | 577723109 | 45 | 10,100 | SH | DEFINED | 01,08 |
| MAXTOR CORP | COM | 577729205 | 4,116 | 731,055 | SH | DEFINED | 01 |
| MAXTOR CORP | COM | 577729205 | 19 | 3,368 | SH | OTHER | 01 |
| MAXTOR CORP | COM | 577729205 | 5 | 850 | SH | DEFINED | 02 |
| MAXTOR CORP | COM | 577729205 | 31 | 5,569 | SH | DEFINED | 03 |
| MAXTOR CORP | COM | 577729205 | 6 | 1,018 | SH | DEFINED | 04 |
| MAXTOR CORP | COM | 577729205 | 4,094 | 727,197 | SH | DEFINED | 01,08 |
| MAXWELL SHOE INC | COM | 577766108 | 520 | 46,678 | SH | DEFINED | 01 |
| MAXWELL SHOE INC | COM | 577766108 | 372 | 33,352 | SH | DEFINED | 01,08 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 69 | 11,000 | SH | DEFINED | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 152 | 24,364 | SH | DEFINED | 01,08 |
| MAXYGEN INC | COM | 577776107 | 867 | 119,430 | SH | DEFINED | 01 |
| MAXYGEN INC | COM | 577776107 | 673 | 92,676 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| MAY DEPT STORES CO | COM | 577778103 | 34,155 | 1,717,183 | SH | DEFINED | 01 |
| MAY DEPT STORES CO | COM | 577778103 | 541 | 27,194 | SH | OTHER | 01 |
| MAY DEPT STORES CO | COM | 577778103 | 370 | 18,590 | SH | DEFINED | 02 |
| MAY DEPT STORES CO | COM | 577778103 | 258 | 12,994 | SH | OTHER | 02 |
| MAY DEPT STORES CO | COM | 577778103 | 230 | 11,579 | SH | DEFINED | 03 |
| MAY DEPT STORES CO | COM | 577778103 | 278 | 13,960 | SH | OTHER | 03 |
| MAY DEPT STORES CO | COM | 577778103 | 323 | 16,225 | SH | DEFINED | 04 |
| MAY DEPT STORES CO | COM | 577778103 | 683 | 34,353 | SH | OTHER | 04 |
| MAY DEPT STORES CO | COM | 577778103 | 4 | 200 | SH | OTHER | 01,06 |
| MAY DEPT STORES CO | COM | 577778103 | 18,139 | 911,980 | SH | DEFINED | 01,08 |
| MAY DEPT STORES CO | COM | 577778103 | 350 | 17,591 | SH | DEFINED | 10 |
| MAY DEPT STORES CO | COM | 577778103 | 786 | 39,510 | SH | OTHER | 10 |
| MAXXAM INC | COM | 577913106 | 14 | 1,483 | SH | DEFINED | 01 |
| MAXXAM INC | COM | 577913106 | 102 | 11,100 | SH | DEFINED | 01,08 |
| MAXXAM INC | COM | 577913106 | 0 | 40 | SH | OTHER | 10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| MAVERICK TUBE CORP | COM | 577914104 | 4,206 | 226,107 | SH | DEFINED | 01 |
| MAVERICK TUBE CORP | COM | 577914104 | 14 | 775 | SH | OTHER | 01,06 |
| MAVERICK TUBE CORP | COM | 577914104 | 2,750 | 147,852 | SH | DEFINED | 01,08 |
| MAXIMUS INC | COM | 577933104 | 1,365 | 64,340 | SH | DEFINED | 01 |
| MAXIMUS INC | COM | 577933104 | 8 | 400 | SH | OTHER | 01,06 |
| MAXIMUS INC | COM | 577933104 | 1,192 | 56,180 | SH | DEFINED | 01,08 |
| MAYORS JEWELERS INC DEL | COM | 578462103 | 4 | 16,100 | SH | DEFINED | 01 |
| MAYORS JEWELERS INC DEL | COM | 578462103 | 6 | 25,000 | SH | DEFINED | 04 |
| MAYORS JEWELERS INC DEL | COM | 578462103 | 20 | 84,580 | SH | DEFINED | 01,08 |
| MAYTAG CORP | COM | 578592107 | 8,082 | 424,715 | SH | DEFINED | 01 |
| MAYTAG CORP | COM | 578592107 | 234 | 12,281 | SH | OTHER | 01 |
| MAYTAG CORP | COM | 578592107 | 19 | 1,000 | SH | DEFINED | 02 |
| MAYTAG CORP | COM | 578592107 | 21 | 1,118 | SH | OTHER | 02 |
| MAYTAG CORP | COM | 578592107 | 1 | 50 | SH | DEFINED | 03 |
| MAYTAG CORP | COM | 578592107 | 185 | 9,738 | SH | DEFINED | 04 |
| MAYTAG CORP | COM | 578592107 | 4 | 200 | SH | OTHER | 01,06 |
| MAYTAG CORP | COM | 578592107 | 4,328 | 227,444 | SH | DEFINED | 01,08 |
| MAYTAG CORP | COM | 578592107 | 0 | 14 | SH | DEFINED | 10 |
| MCCLATCHY CO | COM | 579489105 | 1,557 | 29,059 | SH | DEFINED | 01 |
| MCCLATCHY CO | COM | 579489105 | 11 | 200 | SH | DEFINED | 03 |
| MCCLATCHY CO | COM | 579489105 | 3,098 | 57,806 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780107 | 421 | 17,600 | SH | OTHER | 04 |



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| MCCORMICK & CO INC | COM | 579780206 | 18,544 | 768,191 | SH | DEFINED | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 92 | 3,800 | SH | DEFINED | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 79 | 3,280 | SH | OTHER | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 9,303 | 385,392 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780206 | 10 | 400 | SH | DEFINED | 10 |
| MCCORMICK & CO INC | COM | 579780206 | 48 | 2,000 | SH | OTHER | 10 |
| MCDATA CORP | COM | 580031201 | 3,324 | 386,932 | SH | DEFINED | 01 |
| MCDATA CORP | COM | 580031201 | 15 | 1,767 | SH | OTHER | 01 |
| MCDATA CORP | COM | 580031201 | 1 | 134 | SH | DEFINED | 02 |
| MCDATA CORP | COM | 580031201 | 0 | 58 | SH | OTHER | 02 |
| MCDATA CORP | COM | 580031201 | 0 | 5 | SH | OTHER | 03 |
| MCDATA CORP | COM | 580031201 | 1 | 62 | SH | DEFINED | 04 |
| MCDATA CORP | COM | 580031201 | 2 | 185 | SH | OTHER | 04 |
| MCDATA CORP | COM | 580031201 | 0 | 33 | SH | OTHER | 05 |
| MCDATA CORP | COM | 580031201 | 1,989 | 231,593 | SH | DEFINED | 01,08 |
| MCDATA CORP | COM | 580031201 | 0 | 39 | SH | DEFINED | 10 |
| MCDATA CORP | COM | 580031201 | 0 | 22 | SH | OTHER | 10 |
| MCDERMOTT INTL INC | COM | 580037109 | 952 | 328,195 | SH | DEFINED | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 0 | 50 | SH | OTHER | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 0 | 50 | SH | DEFINED | 03 |
| MCDERMOTT INTL INC | COM | 580037109 | 1 | 200 | SH | OTHER | 01,06 |
| MCDERMOTT INTL INC | COM | 580037109 | 284 | 97,996 | SH | DEFINED | 01,08 |
| MCDERMOTT INTL INC | COM | 580037109 | 0 | 9 | SH | DEFINED | 10 |

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|---|---|---|---|---|---|---|---|
| MCDONALDS CORP | COM | 580135101 | 109,471 | 7,570,577 | SH | DEFINED | 01 |
| MCDONALDS CORP | COM | 580135101 | 14,458 | 999,886 | SH | OTHER | 01 |
| MCDONALDS CORP | COM | 580135101 | 617 | 42,640 | SH | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 450 | 31,144 | SH | OTHER | 02 |
| MCDONALDS CORP | COM | 580135101 | 1,191 | 82,356 | SH | DEFINED | 03 |
| MCDONALDS CORP | COM | 580135101 | 540 | 37,315 | SH | OTHER | 03 |
| MCDONALDS CORP | COM | 580135101 | 1,134 | 78,404 | SH | DEFINED | 04 |
| MCDONALDS CORP | COM | 580135101 | 2,560 | 177,043 | SH | OTHER | 04 |
| MCDONALDS CORP | COM | 580135101 | 33 | 2,294 | SH | DEFINED | 05 |
| MCDONALDS CORP | COM | 580135101 | 12 | 800 | SH | OTHER | 05 |
| MCDONALDS CORP | COM | 580135101 | 48 | 3,300 | SH | OTHER | 01,06 |
| MCDONALDS CORP | COM | 580135101 | 54,944 | 3,799,739 | SH | DEFINED | 01,08 |
| MCDONALDS CORP | COM | 580135101 | 2,572 | 177,890 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | 580135101 | 463 | 32,035 | SH | OTHER | 10 |
| MCG CAPITAL CORP | COM | 58047P107 | 584 | 58,479 | SH | DEFINED | 01 |
| MCG CAPITAL CORP | COM | 58047P107 | 1,254 | 125,540 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| MCGRATH RENTCORP | COM | 580589109 | 841 | 37,221 | SH | DEFINED | 01 |
| MCGRATH RENTCORP | COM | 580589109 | 1,388 | 61,437 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 61,369 | 1,103,964 | SH | DEFINED | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,668 | 30,001 | SH | OTHER | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,003 | 18,040 | SH | DEFINED | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 699 | 12,580 | SH | OTHER | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 650 | 11,695 | SH | DEFINED | 03 |
| MCGRAW HILL COS INC | COM | 580645109 | 31 | 550 | SH | OTHER | 03 |
| MCGRAW HILL COS INC | COM | 580645109 | 3,424 | 61,600 | SH | DEFINED | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,401 | 25,195 | SH | OTHER | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,016 | 18,270 | SH | DEFINED | 05 |
| MCGRAW HILL COS INC | COM | 580645109 | 139 | 2,500 | SH | OTHER | 05 |
| MCGRAW HILL COS INC | COM | 580645109 | 28 | 500 | SH | OTHER | 01,06 |
| MCGRAW HILL COS INC | COM | 580645109 | 55,947 | 1,006,428 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,010 | 18,162 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 131 | 2,350 | SH | OTHER | 10 |
| MCK COMMUNICATIONS INC | COM | 581243102 | 6 | 3,900 | SH | DEFINED | 01 |
| MCK COMMUNICATIONS INC | COM | 581243102 | 44 | 30,551 | SH | DEFINED | 01,08 |
| MCKESSON CORP | COM | 58155Q103 | 39,587 | 1,587,922 | SH | DEFINED | 01 |
| MCKESSON CORP | COM | 58155Q103 | 28 | 1,114 | SH | OTHER | 01 |
| MCKESSON CORP | COM | 58155Q103 | 22 | 900 | SH | OTHER | 02 |
| MCKESSON CORP | COM | 58155Q103 | 2 | 100 | SH | DEFINED | 03 |
| MCKESSON CORP | COM | 58155Q103 | 120 | 4,800 | SH | DEFINED | 04 |
| MCKESSON CORP | COM | 58155Q103 | 59 | 2,378 | SH | OTHER | 04 |
| MCKESSON CORP | COM | 58155Q103 | 181 | 7,264 | SH | DEFINED | 05 |
| MCKESSON CORP | COM | 58155Q103 | 20 | 800 | SH | OTHER | 01,06 |
| MCKESSON CORP | COM | 58155Q103 | 22,286 | 893,953 | SH | DEFINED | 01,08 |
| MCKESSON CORP | COM | 58155Q103 | 4 | 148 | SH | DEFINED | 10 |
| MCKESSON CORP | COM | 58155Q103 | 9 | 350 | SH | OTHER | 10 |
| MCLEODUSA INC | COM | 582266706 | 0 | 41 | SH | DEFINED | 01 |
| MCLEODUSA INC | COM | 582266706 | 0 | 586 | SH | OTHER | 01 |
| MCLEODUSA INC | COM | 582266706 | 0 | 293 | SH | DEFINED | 02 |

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|---|---|---|---|---|---|---|---|
| MCLEODUSA INC | COM | 582266706 | 0 | 11 | SH | OTHER | 03 |
| MCLEODUSA INC | COM | 582266706 | 2 | 3,126 | SH | DEFINED | 04 |
| MCLEODUSA INC | COM | 582266706 | 1 | 1,318 | SH | OTHER | 04 |
| MCLEODUSA INC | COM | 582266706 | 5 | 8,900 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| MCMORAN EXPLORATION CO | COM | 582411104 | 218 | 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 | 0 | 20 | SH | OTHER | 05 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 318 | 26,658 | SH | DEFINED | 01,08 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 14 | 5,100 | SH | DEFINED | 01 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 1 | 400 | SH | OTHER | 01,06 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 123 | 45,962 | SH | DEFINED | 01,08 |
| MEADOW VY CORP | COM | 583185103 | 6 | 5,700 | SH | DEFINED | 01 |
| MEADOW VY CORP | COM | 583185103 | 5 | 5,080 | SH | DEFINED | 01,08 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 28 | 11,300 | SH | DEFINED | 01 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 114 | 45,900 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP | COM | 583334107 | 27,130 | 1,190,952 | SH | DEFINED | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 87 | 3,815 | SH | OTHER | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 38 | 1,675 | SH | DEFINED | 02 |
| MEADWESTVACO CORP | COM | 583334107 | 455 | 19,975 | SH | DEFINED | 03 |
| MEADWESTVACO CORP | COM | 583334107 | 15 | 650 | SH | OTHER | 03 |
| MEADWESTVACO CORP | COM | 583334107 | 2,980 | 130,797 | SH | DEFINED | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 702 | 30,801 | SH | OTHER | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 712 | 31,246 | SH | DEFINED | 05 |
| MEADWESTVACO CORP | COM | 583334107 | 11 | 494 | SH | OTHER | 01,06 |
| MEADWESTVACO CORP | COM | 583334107 | 33,267 | 1,460,371 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP | COM | 583334107 | 449 | 19,726 | SH | DEFINED | 10 |
| MEADWESTVACO CORP | COM | 583334107 | 9 | 400 | SH | OTHER | 10 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 29 | 10,000 | SH | DEFINED | 01 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 48 | 16,780 | SH | DEFINED | 01,08 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 81 | 42,300 | SH | DEFINED | 01 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 113 | 59,302 | SH | DEFINED | 01,08 |
| MEDAREX INC | COM | 583916101 | 680 | 210,680 | SH | DEFINED | 01 |
| MEDAREX INC | COM | 583916101 | 4 | 1,200 | SH | OTHER | 01 |
| MEDAREX INC | COM | 583916101 | 5 | 1,500 | SH | DEFINED | 04 |
| MEDAREX INC | COM | 583916101 | 773 | 239,388 | SH | DEFINED | 01,08 |
| MED-DESIGN CORP | COM | 583926100 | 102 | 32,421 | SH | DEFINED | 01 |
| MED-DESIGN CORP | COM | 583926100 | 204 | 64,937 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| MEDALLION FINL CORP | COM | 583928106 | 67 | 16,500 | SH | DEFINED | 01 |
| MEDALLION FINL CORP | COM | 583928106 | 10 | 2,500 | SH | OTHER | 04 |
| MEDALLION FINL CORP | COM | 583928106 | 126 | 31,115 | SH | DEFINED | 01,08 |
| MEDCATH CORP | COM | 58404W109 | 132 | 25,578 | SH | DEFINED | 01 |
| MEDCATH CORP | COM | 58404W109 | 5 | 1,000 | SH | OTHER | 01 |
| MEDCATH CORP | COM | 58404W109 | 186 | 35,983 | SH | DEFINED | 01,08 |
| MEDI-HUT CO INC | COM | 58438C103 | 12 | 12,900 | SH | DEFINED | 01,08 |
| MEDIA ARTS GROUP INC | COM | 58439C102 | 48 | 16,800 | SH | DEFINED | 01 |
| MEDIA ARTS GROUP INC | COM | 58439C102 | 21 | 7,397 | SH | DEFINED | 01,08 |
| MEDIA 100 INC | COM | 58440W105 | 19 | 16,060 | SH | DEFINED | 01 |
| MEDIA 100 INC | COM | 58440W105 | 24 | 20,336 | SH | DEFINED | 01,08 |
| MEDIA GEN INC | COM | 584404107 | 3,916 | 79,533 | SH | DEFINED | 01 |
| MEDIA GEN INC | COM | 584404107 | 25 | 500 | SH | DEFINED | 04 |
| MEDIA GEN INC | COM | 584404107 | 2,825 | 57,369 | SH | DEFINED | 01,08 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 15 | 5,000 | SH | DEFINED | 01 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 30 | 9,900 | SH | DEFINED | 01,08 |
| MEDIABAY INC | COM | 58446J108 | 10 | 11,900 | SH | DEFINED | 01 |
| MEDIABAY INC | COM | 58446J108 | 4 | 4,908 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 1,868 | 212,316 | SH | DEFINED | 01 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 255 | 29,000 | SH | DEFINED | 04 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 2,030 | 230,700 | SH | DEFINED | 01,08 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 126 | 11,700 | SH | DEFINED | 01 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 242 | 22,428 | SH | DEFINED | 01,08 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 555 | 52,380 | SH | DEFINED | 01 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 5 | 500 | SH | OTHER | 03 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 1 | 100 | SH | DEFINED | 04 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 610 | 57,503 | SH | DEFINED | 01,08 |
| MEDICINES CO | COM | 584688105 | 2,710 | 145,381 | SH | DEFINED | 01 |
| MEDICINES CO | COM | 584688105 | 1,973 | 105,840 | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 2,035 | 36,604 | SH | DEFINED | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 5 | 85 | SH | DEFINED | 02 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 28 | 510 | SH | OTHER | 01,06 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 5,226 | 94,017 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| MEDIMMUNE INC | COM | 584699102 | 62,874 | 1,915,128 | SH | DEFINED | 01 |
| MEDIMMUNE INC | COM | 584699102 | 2,835 | 86,350 | SH | OTHER | 01 |
| MEDIMMUNE INC | COM | 584699102 | 26 | 787 | SH | DEFINED | 02 |
| MEDIMMUNE INC | COM | 584699102 | 37 | 1,130 | SH | OTHER | 02 |
| MEDIMMUNE INC | COM | 584699102 | 206 | 6,280 | SH | DEFINED | 03 |
| MEDIMMUNE INC | COM | 584699102 | 42 | 1,280 | SH | OTHER | 03 |

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|---|---|---|---|---|---|---|---|
| MEDIMMUNE INC | COM | 584699102 | 4,358 | 132,750 | SH | DEFINED | 04 |
| MEDIMMUNE INC | COM | 584699102 | 2,464 | 75,040 | SH | OTHER | 04 |
| MEDIMMUNE INC | COM | 584699102 | 495 | 15,075 | SH | DEFINED | 05 |
| MEDIMMUNE INC | COM | 584699102 | 139 | 4,225 | SH | OTHER | 05 |
| MEDIMMUNE INC | COM | 584699102 | 20 | 600 | SH | OTHER | 01,06 |
| MEDIMMUNE INC | COM | 584699102 | 24,668 | 751,374 | SH | DEFINED | 01,08 |
| MEDIMMUNE INC | COM | 584699102 | 665 | 20,250 | SH | DEFINED | 10 |
| MEDICORE INC | COM | 584931109 | 3 | 2,100 | SH | DEFINED | 01 |
| MEDICORE INC | COM | 584931109 | 22 | 17,581 | SH | DEFINED | 01,08 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 125 | 12,600 | SH | DEFINED | 01 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 24 | 2,380 | SH | DEFINED | 04 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 122 | 12,379 | SH | DEFINED | 01,08 |
| MEDQUIST INC | COM | 584949101 | 1,047 | 61,368 | SH | DEFINED | 01 |
| MEDQUIST INC | COM | 584949101 | 1,876 | 109,962 | SH | DEFINED | 01,08 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 257 | 50,159 | SH | DEFINED | 01 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 5 | 1,059 | SH | DEFINED | 04 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 15 | 2,954 | SH | OTHER | 04 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 240 | 46,785 | SH | DEFINED | 01,08 |
| MEDSTONE INTL INC NEW | COM | 58505C101 | 19 | 6,400 | SH | DEFINED | 01 |
| MEDSTONE INTL INC NEW | COM | 58505C101 | 46 | 15,394 | SH | DEFINED | 01,08 |
| MEDSOURCE TECHNOLOGIES INC | COM | 58505Y103 | 55 | 30,630 | SH | DEFINED | 01 |
| MEDSOURCE TECHNOLOGIES INC | COM | 58505Y103 | 95 | 52,370 | SH | DEFINED | 01,08 |
| MEDTRONIC INC | UNDEFIND | 585055AB2 | 2,085 | 2,000,000 | | DEFINED | 01 |



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|---|---|---|---|---|---|---|---|
| MEDTRONIC INC | COM | 585055106 | 441,751 | 9,790,574 | SH | DEFINED | 01 |
| MEDTRONIC INC | COM | 585055106 | 33,233 | 736,555 | SH | OTHER | 01 |
| MEDTRONIC INC | COM | 585055106 | 19,609 | 434,596 | SH | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 6,528 | 144,687 | SH | OTHER | 02 |
| MEDTRONIC INC | COM | 585055106 | 19,116 | 423,675 | SH | DEFINED | 03 |
| MEDTRONIC INC | COM | 585055106 | 5,692 | 126,154 | SH | OTHER | 03 |
| MEDTRONIC INC | COM | 585055106 | 92,646 | 2,053,334 | SH | DEFINED | 04 |
| MEDTRONIC INC | COM | 585055106 | 41,852 | 927,563 | SH | OTHER | 04 |
| MEDTRONIC INC | COM | 585055106 | 10,980 | 243,355 | SH | DEFINED | 05 |
| MEDTRONIC INC | COM | 585055106 | 1,959 | 43,415 | SH | OTHER | 05 |
| MEDTRONIC INC | COM | 585055106 | 142 | 3,150 | SH | OTHER | 01,06 |
| MEDTRONIC INC | COM | 585055106 | 163,125 | 3,615,358 | SH | DEFINED | 01,08 |
| MEDTRONIC INC | COM | 585055106 | 17,837 | 395,329 | SH | DEFINED | 10 |
| MEDTRONIC INC | COM | 585055106 | 4,024 | 89,177 | SH | OTHER | 10 |
| MEGO FINL CORP | COM | 585162308 | 5 | 5,766 | SH | DEFINED | 01 |
| MEGO FINL CORP | COM | 585162308 | 8 | 9,422 | SH | DEFINED | 01,08 |
| MELLON FINL CORP | COM | 58551A108 | 55,173 | 2,595,132 | SH | DEFINED | 01 |
| MELLON FINL CORP | COM | 58551A108 | 472 | 22,183 | SH | OTHER | 01 |
| MELLON FINL CORP | COM | 58551A108 | 2,901 | 136,474 | SH | DEFINED | 02 |
| MELLON FINL CORP | COM | 58551A108 | 478 | 22,475 | SH | OTHER | 02 |
| MELLON FINL CORP | COM | 58551A108 | 175 | 8,215 | SH | DEFINED | 03 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| MELLON FINL CORP | COM | 58551A108 | 61 | 2,850 | SH | OTHER | 03 |
| MELLON FINL CORP | COM | 58551A108 | 6,131 | 288,365 | SH | DEFINED | 04 |
| MELLON FINL CORP | COM | 58551A108 | 2,577 | 121,221 | SH | OTHER | 04 |
| MELLON FINL CORP | COM | 58551A108 | 288 | 13,565 | SH | DEFINED | 05 |
| MELLON FINL CORP | COM | 58551A108 | 82 | 3,870 | SH | OTHER | 05 |
| MELLON FINL CORP | COM | 58551A108 | 23 | 1,100 | SH | OTHER | 01,06 |
| MELLON FINL CORP | COM | 58551A108 | 26,877 | 1,264,184 | SH | DEFINED | 01,08 |
| MELLON FINL CORP | COM | 58551A108 | 1,316 | 61,893 | SH | DEFINED | 10 |
| MELLON FINL CORP | COM | 58551A108 | 230 | 10,835 | SH | OTHER | 10 |
| MEMBERWORKS INC | COM | 586002107 | 826 | 39,873 | SH | DEFINED | 01 |
| MEMBERWORKS INC | COM | 586002107 | 7 | 350 | SH | OTHER | 01,06 |
| MEMBERWORKS INC | COM | 586002107 | 755 | 36,433 | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC | COM | 587118100 | 1,763 | 117,878 | SH | DEFINED | 01 |
| MENS WEARHOUSE INC | COM | 587118100 | 12 | 810 | SH | OTHER | 01,06 |
| MENS WEARHOUSE INC | COM | 587118100 | 2,190 | 146,382 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| MENTOR CORP MINN | COM | 587188103 | 2,503 | 146,216 | SH | DEFINED | 01 |
| MENTOR CORP MINN | COM | 587188103 | 524 | 30,612 | SH | OTHER | 01 |
| MENTOR CORP MINN | COM | 587188103 | 5 | 298 | SH | DEFINED | 02 |
| MENTOR CORP MINN | COM | 587188103 | 15 | 900 | SH | OTHER | 01,06 |
| MENTOR CORP MINN | COM | 587188103 | 4,021 | 234,898 | SH | DEFINED | 01,08 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 2,617 | 292,689 | SH | DEFINED | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 41 | 4,600 | SH | OTHER | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1,794 | 200,668 | SH | DEFINED | 01,08 |
| MERCANTILE BANK CORP | COM | 587376104 | 256 | 10,713 | SH | DEFINED | 01 |
| MERCANTILE BANK CORP | COM | 587376104 | 55 | 2,315 | SH | OTHER | 04 |
| MERCANTILE BANK CORP | COM | 587376104 | 4 | 153 | SH | DEFINED | 01,08 |
| MERCANTILE BANK CORP | COM | 587376104 | 280 | 11,728 | SH | DEFINED | 10 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 7,643 | 225,181 | SH | DEFINED | 01 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 78 | 2,300 | SH | OTHER | 01 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 17 | 500 | SH | OTHER | 02 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 425 | 12,516 | SH | OTHER | 04 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 5,661 | 166,798 | SH | DEFINED | 01,08 |
| MERCATOR SOFTWARE INC | COM | 587587106 | 62 | 35,200 | SH | DEFINED | 01 |
| MERCATOR SOFTWARE INC | COM | 587587106 | 93 | 52,395 | SH | DEFINED | 01,08 |
| MERCHANTS BANCSHARES | COM | 588448100 | 330 | 13,432 | SH | DEFINED | 01 |
| MERCHANTS BANCSHARES | COM | 588448100 | 314 | 12,792 | SH | DEFINED | 01,08 |
| MERCK & CO INC | COM | 589331107 | 818,718 | 14,945,558 | SH | DEFINED | 01 |
| MERCK & CO INC | COM | 589331107 | 112,659 | 2,056,575 | SH | OTHER | 01 |
| MERCK & CO INC | COM | 589331107 | 15,196 | 277,406 | SH | DEFINED | 02 |
| MERCK & CO INC | COM | 589331107 | 7,951 | 145,145 | SH | OTHER | 02 |
| MERCK & CO INC | COM | 589331107 | 19,560 | 357,066 | SH | DEFINED | 03 |
| MERCK & CO INC | COM | 589331107 | 9,020 | 164,665 | SH | OTHER | 03 |
| MERCK & CO INC | COM | 589331107 | 109,708 | 2,002,701 | SH | DEFINED | 04 |
| MERCK & CO INC | COM | 589331107 | 74,219 | 1,354,847 | SH | OTHER | 04 |
| MERCK & CO INC | COM | 589331107 | 4,335 | 79,126 | SH | DEFINED | 05 |

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|---|---|---|---|---|---|---|---|
| MERCK & CO INC | COM | 589331107 | 2,592 | 47,311 | SH | OTHER | 05 |
| MERCK & CO INC | COM | 589331107 | 318 | 5,800 | SH | OTHER | 01,06 |
| MERCK & CO INC | COM | 589331107 | 393,191 | 7,177,630 | SH | DEFINED | 01,08 |
| MERCK & CO INC | COM | 589331107 | 33,478 | 611,133 | SH | DEFINED | 10 |
| MERCK & CO INC | COM | 589331107 | 15,180 | 277,107 | SH | OTHER | 10 |
| MERCURY AIR GROUP INC | COM | 589354109 | 11 | 3,500 | SH | DEFINED | 01 |
| MERCURY AIR GROUP INC | COM | 589354109 | 43 | 13,098 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| MERCURY COMPUTER SYS | COM | 589378108 | 2,133 | 78,428 | SH | DEFINED | 01 |
| MERCURY COMPUTER SYS | COM | 589378108 | 10 | 375 | SH | DEFINED | 03 |
| MERCURY COMPUTER SYS | COM | 589378108 | 8 | 300 | SH | DEFINED | 04 |
| MERCURY COMPUTER SYS | COM | 589378108 | 12 | 425 | SH | OTHER | 01,06 |
| MERCURY COMPUTER SYS | COM | 589378108 | 2,419 | 88,934 | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW | COM | 589400100 | 1,450 | 38,207 | SH | DEFINED | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 2,169 | 57,162 | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW | COM | 589400100 | 6 | 150 | SH | DEFINED | 10 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 21,332 | 718,739 | SH | DEFINED | 01 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 31 | 1,040 | SH | OTHER | 01 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 1 | 50 | SH | DEFINED | 03 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 3 | 100 | SH | DEFINED | 04 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 6 | 200 | SH | OTHER | 01,06 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 7,199 | 242,555 | SH | DEFINED | 01,08 |
| MEREDITH CORP | COM | 589433101 | 10,983 | 287,660 | SH | DEFINED | 01 |
| MEREDITH CORP | COM | 589433101 | 146 | 3,836 | SH | DEFINED | 02 |
| MEREDITH CORP | COM | 589433101 | 23 | 600 | SH | DEFINED | 04 |
| MEREDITH CORP | COM | 589433101 | 92 | 2,400 | SH | OTHER | 04 |
| MEREDITH CORP | COM | 589433101 | 4 | 100 | SH | OTHER | 01,06 |
| MEREDITH CORP | COM | 589433101 | 4,703 | 123,176 | SH | DEFINED | 01,08 |
| MEREDITH CORP | COM | 589433101 | 157 | 4,109 | SH | DEFINED | 10 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 104 | 13,200 | SH | DEFINED | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 303 | 38,536 | SH | DEFINED | 01,08 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 177 | 153,578 | SH | DEFINED | 01 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 117 | 101,385 | SH | DEFINED | 01,08 |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 493 | 144,670 | SH | DEFINED | 01 |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 571 | 167,361 | SH | DEFINED | 01,08 |
| MERISEL INC | COM | 589849306 | 29 | 11,320 | SH | DEFINED | 01 |
| MERISEL INC | COM | 589849306 | 30 | 11,713 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC | COM | 589889104 | 796 | 41,765 | SH | DEFINED | 01 |
| MERIT MED SYS INC | COM | 589889104 | 776 | 40,729 | SH | DEFINED | 01,08 |
| MERIDIAN GOLD INC | COM | 589975101 | 146 | 15,400 | SH | DEFINED | 01 |
| MERIDIAN GOLD INC | COM | 589975101 | 7 | 700 | SH | OTHER | 02 |
| MERIDIAN GOLD INC | COM | 589975101 | 1,225 | 129,647 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| MERGE TECHNOLOGIES INC | COM | 589981109 | 21 | 3,100 | SH | DEFINED | 01 |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 101 | 15,132 | SH | DEFINED | 01,08 |
| MERITAGE HOSPITALITY GROUP I | COM | 59000K101 | 1,035 | 255,500 | SH | DEFINED | 10 |
| MERITAGE CORP | COM | 59001A102 | 1,008 | 30,068 | SH | DEFINED | 01 |
| MERITAGE CORP | COM | 59001A102 | 1,881 | 56,090 | SH | DEFINED | 01,08 |
| MERIX CORP | COM | 590049102 | 207 | 51,677 | SH | DEFINED | 01 |
| MERIX CORP | COM | 590049102 | 163 | 40,771 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 200,184 | 5,654,904 | SH | DEFINED | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 11,287 | 318,835 | SH | OTHER | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2,994 | 84,584 | SH | DEFINED | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 279 | 7,895 | SH | OTHER | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1,615 | 45,613 | SH | DEFINED | 03 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 434 | 12,247 | SH | OTHER | 03 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 16,750 | 473,158 | SH | DEFINED | 04 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 5,465 | 154,387 | SH | OTHER | 04 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 569 | 16,070 | SH | DEFINED | 05 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 179 | 5,055 | SH | OTHER | 05 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 78 | 2,200 | SH | OTHER | 01,06 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 91,340 | 2,580,223 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 652 | 18,422 | SH | DEFINED | 10 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 249 | 7,031 | SH | OTHER | 10 |
| MERRIMAC INDS INC | COM | 590262101 | 6 | 1,600 | SH | DEFINED | 01 |
| MERRIMAC INDS INC | COM | 590262101 | 36 | 9,402 | SH | DEFINED | 01,08 |
| MERRY LAND PROPERTIES INC | COM | 590441101 | 39 | 3,000 | SH | DEFINED | 01 |
| MERRY LAND PROPERTIES INC | COM | 590441101 | 65 | 5,000 | SH | OTHER | 04 |
| MERRY LAND PROPERTIES INC | COM | 590441101 | 50 | 3,790 | SH | DEFINED | 01,08 |
| MESA AIR GROUP INC | COM | 590479101 | 659 | 132,606 | SH | DEFINED | 01 |
| MESA AIR GROUP INC | COM | 590479101 | 3 | 600 | SH | OTHER | 01,06 |
| MESA AIR GROUP INC | COM | 590479101 | 637 | 128,208 | SH | DEFINED | 01,08 |
| MESABA HLDGS INC | COM | 59066B102 | 299 | 54,087 | SH | DEFINED | 01 |
| MESABA HLDGS INC | COM | 59066B102 | 270 | 48,849 | SH | DEFINED | 01,08 |
| MESTEK INC | COM | 590829107 | 199 | 10,864 | SH | DEFINED | 01 |
| MESTEK INC | COM | 590829107 | 456 | 24,939 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| MET PRO CORP | COM | 590876306 | 160 | 11,800 | SH | DEFINED | 01 |
| MET PRO CORP | COM | 590876306 | 329 | 24,180 | SH | DEFINED | 04 |
| MET PRO CORP | COM | 590876306 | 223 | 16,427 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| META GROUP INC | COM | 591002100 | 35 | 9,300 | SH | DEFINED | 01 |
| META GROUP INC | COM | 591002100 | 72 | 19,100 | SH | DEFINED | 01,08 |
| METASOLV INC | COM | 59139P104 | 247 | 174,070 | SH | DEFINED | 01 |
| METASOLV INC | COM | 59139P104 | 0 | 100 | SH | DEFINED | 04 |
| METASOLV INC | COM | 59139P104 | 118 | 83,251 | SH | DEFINED | 01,08 |
| METHODE ELECTRS INC | COM | 591520200 | 1,119 | 138,106 | SH | DEFINED | 01 |
| METHODE ELECTRS INC | COM | 591520200 | 7 | 900 | SH | OTHER | 02 |
| METHODE ELECTRS INC | COM | 591520200 | 20 | 2,500 | SH | OTHER | 04 |
| METHODE ELECTRS INC | COM | 591520200 | 6 | 700 | SH | OTHER | 01,06 |
| METHODE ELECTRS INC | COM | 591520200 | 1,556 | 192,060 | SH | DEFINED | 01,08 |
| METLIFE INC | COM | 59156R108 | 93,919 | 3,560,251 | SH | DEFINED | 01 |
| METLIFE INC | COM | 59156R108 | 63 | 2,400 | SH | OTHER | 01 |
| METLIFE INC | COM | 59156R108 | 27 | 1,041 | SH | DEFINED | 02 |
| METLIFE INC | COM | 59156R108 | 2 | 61 | SH | OTHER | 02 |
| METLIFE INC | COM | 59156R108 | 66 | 2,500 | SH | DEFINED | 03 |
| METLIFE INC | COM | 59156R108 | 53 | 2,000 | SH | OTHER | 03 |
| METLIFE INC | COM | 59156R108 | 94 | 3,564 | SH | DEFINED | 04 |
| METLIFE INC | COM | 59156R108 | 68 | 2,578 | SH | OTHER | 04 |
| METLIFE INC | COM | 59156R108 | 47 | 1,800 | SH | OTHER | 01,06 |
| METLIFE INC | COM | 59156R108 | 44,188 | 1,675,070 | SH | DEFINED | 01,08 |
| METRIS COS INC | COM | 591598107 | 468 | 199,317 | SH | DEFINED | 01 |
| METRIS COS INC | COM | 591598107 | 5 | 2,000 | SH | DEFINED | 05 |
| METRIS COS INC | COM | 591598107 | 265 | 112,721 | SH | DEFINED | 01,08 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 998 | 95,059 | SH | DEFINED | 01 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 2,290 | 218,095 | SH | DEFINED | 01,08 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 344 | 69,060 | SH | DEFINED | 01 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 2 | 500 | SH | OTHER | 01,06 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 525 | 105,475 | SH | DEFINED | 01,08 |
| METROCORP BANCSHARES INC | COM | 591650106 | 108 | 8,300 | SH | DEFINED | 01 |
| METROCORP BANCSHARES INC | COM | 591650106 | 158 | 12,163 | SH | DEFINED | 01,08 |
| METROLOGIC INSTRS INC | COM | 591676101 | 80 | 7,500 | SH | DEFINED | 01 |
| METROLOGIC INSTRS INC | COM | 591676101 | 102 | 9,600 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| METROPOLITAN FINL CORP | COM | 59189N108 | 66 | 13,400 | SH | DEFINED | 01 |
| METROPOLITAN FINL CORP | COM | 59189N108 | 87 | 17,725 | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1,067 | 35,822 | SH | DEFINED | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 145 | 4,853 | SH | DEFINED | 05 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 836 | 28,065 | SH | DEFINED | 01,08 |
| MEXICAN RESTAURANTS INC | COM | 59283R104 | 13 | 4,200 | SH | DEFINED | 01 |
| MEXICAN RESTAURANTS INC | COM | 59283R104 | 21 | 6,983 | SH | DEFINED | 01,08 |
| MICHAEL ANTHONY JEWELERS INC | COM | 594060105 | 10 | 5,900 | SH | DEFINED | 01 |
| MICHAEL ANTHONY JEWELERS INC | COM | 594060105 | 40 | 24,200 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| MICHAELS STORES INC | COM | 594087108 | 5,685 | 227,306 | SH | DEFINED | 01 |
| MICHAELS STORES INC | COM | 594087108 | 5 | 200 | SH | DEFINED | 03 |
| MICHAELS STORES INC | COM | 594087108 | 50 | 2,000 | SH | DEFINED | 04 |
| MICHAELS STORES INC | COM | 594087108 | 200 | 8,000 | SH | OTHER | 04 |
| MICHAELS STORES INC | COM | 594087108 | 4,122 | 164,818 | SH | DEFINED | 01,08 |
| MICREL INC | COM | 594793101 | 2,395 | 260,002 | SH | DEFINED | 01 |
| MICREL INC | COM | 594793101 | 1,843 | 200,071 | SH | DEFINED | 01,08 |
| MICREL INC | COM | 594793101 | 2 | 200 | SH | DEFINED | 10 |
| MICRO LINEAR CORP | COM | 594850109 | 56 | 15,200 | SH | DEFINED | 01 |
| MICRO LINEAR CORP | COM | 594850109 | 97 | 26,200 | SH | DEFINED | 01,08 |
| MICROS SYS INC | COM | 594901100 | 1,360 | 57,849 | SH | DEFINED | 01 |
| MICROS SYS INC | COM | 594901100 | 118 | 5,000 | SH | DEFINED | 04 |
| MICROS SYS INC | COM | 594901100 | 8 | 325 | SH | OTHER | 01,06 |
| MICROS SYS INC | COM | 594901100 | 1,534 | 65,229 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 1,649,078 | 68,115,561 | SH | DEFINED | 01 |
| MICROSOFT CORP | COM | 594918104 | 62,401 | 2,577,468 | SH | OTHER | 01 |
| MICROSOFT CORP | COM | 594918104 | 19,400 | 801,331 | SH | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 8,011 | 330,876 | SH | OTHER | 02 |
| MICROSOFT CORP | COM | 594918104 | 44,427 | 1,835,061 | SH | DEFINED | 03 |
| MICROSOFT CORP | COM | 594918104 | 11,474 | 473,949 | SH | OTHER | 03 |
| MICROSOFT CORP | COM | 594918104 | 156,478 | 6,463,352 | SH | DEFINED | 04 |
| MICROSOFT CORP | COM | 594918104 | 89,465 | 3,695,379 | SH | OTHER | 04 |
| MICROSOFT CORP | COM | 594918104 | 16,051 | 662,999 | SH | DEFINED | 05 |
| MICROSOFT CORP | COM | 594918104 | 4,037 | 166,761 | SH | OTHER | 05 |
| MICROSOFT CORP | COM | 594918104 | 670 | 27,660 | SH | OTHER | 01,06 |
| MICROSOFT CORP | COM | 594918104 | 735,714 | 30,388,863 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 30,816 | 1,272,878 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 9,246 | 381,920 | SH | OTHER | 10 |



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|---|---|---|---|---|---|---|---|
| MICROVISION INC WASH | COM | 594960106 | 63 | 13,300 | SH | DEFINED | 01 |
| MICROVISION INC WASH | COM | 594960106 | 9 | 2,000 | SH | DEFINED | 04 |
| MICROVISION INC WASH | COM | 594960106 | 121 | 25,807 | SH | DEFINED | 01,08 |
| MICROVISION INC WASH | COM | 594960106 | 5 | 1,000 | SH | DEFINED | 10 |
| MICROSTRATEGY INC | WT | 594972119 | 0 | 4,545 | | DEFINED | 01 |
| MICROSTRATEGY INC | WT | 594972119 | 1 | 15,460 | | DEFINED | 01,08 |
| MICROSTRATEGY INC | COM | 594972408 | 922 | 38,231 | SH | DEFINED | 01 |
| MICROSTRATEGY INC | COM | 594972408 | 371 | 15,375 | SH | DEFINED | 01,08 |
| MICRO THERAPEUTICS INC | COM | 59500W100 | 52 | 20,700 | SH | DEFINED | 01 |
| MICRO THERAPEUTICS INC | COM | 59500W100 | 72 | 28,680 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 13,100 | 658,275 | SH | DEFINED | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,525 | 76,614 | SH | OTHER | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 505 | 25,384 | SH | DEFINED | 02 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4 | 185 | SH | DEFINED | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 18 | 897 | SH | OTHER | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 10,707 | 538,029 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 19 | 937 | SH | DEFINED | 10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| MICROFINANCIAL INC | COM | 595072109 | 11 | 15,900 | SH | DEFINED | 01 |
| MICROFINANCIAL INC | COM | 595072109 | 16 | 21,995 | SH | DEFINED | 01,08 |
| MICROMUSE INC | COM | 595094103 | 1,285 | 247,092 | SH | DEFINED | 01 |
| MICROMUSE INC | COM | 595094103 | 16 | 3,000 | SH | OTHER | 01 |
| MICROMUSE INC | COM | 595094103 | 0 | 34 | SH | DEFINED | 02 |
| MICROMUSE INC | COM | 595094103 | 1 | 165 | SH | DEFINED | 03 |
| MICROMUSE INC | COM | 595094103 | 2 | 388 | SH | DEFINED | 04 |
| MICROMUSE INC | COM | 595094103 | 1,422 | 273,499 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 33,151 | 4,072,562 | SH | DEFINED | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 15 | 1,800 | SH | OTHER | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1 | 100 | SH | DEFINED | 02 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 32 | 3,875 | SH | DEFINED | 03 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 14 | 1,725 | SH | DEFINED | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 9 | 1,100 | SH | OTHER | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 5 | 600 | SH | OTHER | 01,06 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 14,548 | 1,787,243 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1 | 88 | SH | DEFINED | 10 |



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|---|---|---|---|---|---|---|---|
| MICROSEMI CORP | COM | 595137100 | 1,071 | 97,853 | SH | DEFINED | 01 |
| MICROSEMI CORP | COM | 595137100 | 22 | 2,000 | SH | DEFINED | 04 |
| MICROSEMI CORP | COM | 595137100 | 7 | 600 | SH | OTHER | 01,06 |
| MICROSEMI CORP | COM | 595137100 | 1,619 | 147,845 | SH | DEFINED | 01,08 |
| MICROTUNE INC DEL | COM | 59514P109 | 337 | 159,610 | SH | DEFINED | 01 |
| MICROTUNE INC DEL | COM | 59514P109 | 376 | 177,986 | SH | DEFINED | 01,08 |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 156 | 67,500 | SH | DEFINED | 01 |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 170 | 73,789 | 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 | 2,125 | 89,672 | SH | DEFINED | 01 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 5 | 220 | SH | OTHER | 02 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 3 | 110 | SH | DEFINED | 04 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 1,011 | 42,655 | SH | DEFINED | 01,08 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 2,503 | 61,725 | SH | DEFINED | 01 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 36 | 900 | SH | OTHER | 01,06 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 5,239 | 129,205 | SH | DEFINED | 01,08 |
| MID-ATLANTIC RLTY TR | COM | 595232109 | 1,106 | 60,691 | SH | DEFINED | 01 |
| MID-ATLANTIC RLTY TR | COM | 595232109 | 36 | 2,000 | SH | DEFINED | 04 |
| MID-ATLANTIC RLTY TR | COM | 595232109 | 662 | 36,300 | SH | DEFINED | 01,08 |
| MID-STATE BANCSHARES | COM | 595440108 | 1,512 | 90,481 | SH | DEFINED | 01 |
| MID-STATE BANCSHARES | COM | 595440108 | 201 | 12,000 | SH | DEFINED | 03 |
| MID-STATE BANCSHARES | COM | 595440108 | 968 | 57,927 | SH | DEFINED | 01,08 |
| MIDAS GROUP INC | COM | 595626102 | 298 | 40,796 | SH | DEFINED | 01 |
| MIDAS GROUP INC | COM | 595626102 | 4 | 496 | SH | OTHER | 01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| MIDAS GROUP INC | COM | 595626102 | 2 | 245 | SH | DEFINED | 03 |
| MIDAS GROUP INC | COM | 595626102 | 2 | 300 | SH | OTHER | 01,06 |
| MIDAS GROUP INC | COM | 595626102 | 448 | 61,334 | SH | DEFINED | 01,08 |



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| MIDCAP SPDR TR | COM | 595635103 | 83,431 | 1,117,630 | SH | DEFINED | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 8,324 | 111,513 | SH | OTHER | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 12,001 | 160,765 | SH | DEFINED | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 1,417 | 18,985 | SH | OTHER | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 12,646 | 169,398 | SH | DEFINED | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 1,566 | 20,982 | SH | OTHER | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 105,707 | 1,416,033 | SH | DEFINED | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 32,117 | 430,228 | SH | OTHER | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 257 | 3,448 | SH | DEFINED | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 54 | 725 | SH | OTHER | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 9,658 | 129,383 | SH | DEFINED | 10 |
| MIDCAP SPDR TR | COM | 595635103 | 2,025 | 27,120 | SH | OTHER | 10 |
| MIDDLEBY CORP | COM | 596278101 | 190 | 17,300 | SH | DEFINED | 01 |
| MIDDLEBY CORP | COM | 596278101 | 247 | 22,524 | SH | DEFINED | 01,08 |
| MIDDLESEX WATER CO | COM | 596680108 | 511 | 23,132 | SH | DEFINED | 01 |
| MIDDLESEX WATER CO | COM | 596680108 | 413 | 18,672 | SH | DEFINED | 01,08 |
| MIDLAND CO | COM | 597486109 | 695 | 38,812 | SH | DEFINED | 01 |
| MIDLAND CO | COM | 597486109 | 973 | 54,368 | SH | DEFINED | 01,08 |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 73 | 56,529 | SH | DEFINED | 01 |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 0 | 225 | SH | DEFINED | 02 |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 0 | 300 | SH | OTHER | 01,06 |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 44 | 33,733 | SH | DEFINED | 01,08 |
| MIDWAY GAMES INC | COM | 598148104 | 359 | 108,546 | SH | DEFINED | 01 |
| MIDWAY GAMES INC | COM | 598148104 | 3 | 950 | SH | OTHER | 01,06 |
| MIDWAY GAMES INC | COM | 598148104 | 569 | 172,015 | SH | DEFINED | 01,08 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 840 | 46,123 | SH | DEFINED | 01 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 109 | 6,000 | SH | DEFINED | 04 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 729 | 40,000 | SH | OTHER | 04 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 636 | 34,908 | SH | DEFINED | 01,08 |
| MIKOHN GAMING CORP | COM | 59862K108 | 40 | 12,300 | SH | DEFINED | 01 |
| MIKOHN GAMING CORP | COM | 59862K108 | 70 | 21,400 | SH | DEFINED | 01,08 |
| MIKRON INFRARED INC | COM | 59862R103 | 2 | 900 | SH | DEFINED | 01 |
| MIKRON INFRARED INC | COM | 59862R103 | 208 | 75,000 | SH | DEFINED | 04 |
| MIKRON INFRARED INC | COM | 59862R103 | 36 | 12,900 | SH | DEFINED | 01,08 |
| MIIX GROUP INC | COM | 59862V104 | 1 | 1,300 | SH | DEFINED | 01 |
| MIIX GROUP INC | COM | 59862V104 | 13 | 18,225 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| MILACRON INC | COM | 598709103 | 353 | 85,052 | SH | DEFINED | 01 |
| MILACRON INC | COM | 598709103 | 3 | 640 | SH | OTHER | 01,06 |
| MILACRON INC | COM | 598709103 | 514 | 123,854 | SH | DEFINED | 01,08 |
| MILACRON INC | COM | 598709103 | 0 | 6 | SH | DEFINED | 10 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 7,113 | 904,979 | SH | DEFINED | 01 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 690 | 87,732 | SH | OTHER | 01 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 4 | 500 | SH | DEFINED | 02 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 9 | 1,200 | SH | OTHER | 02 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 79 | 10,000 | SH | OTHER | 03 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 83 | 10,546 | SH | DEFINED | 04 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 0 | 12 | SH | OTHER | 04 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 5,579 | 709,832 | SH | DEFINED | 01,08 |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 2,781 | 238,105 | SH | DEFINED | 01 |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 3 | 278 | SH | OTHER | 04 |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 2,409 | 206,265 | SH | DEFINED | 01,08 |
| MILLENNIUM CELL INC | COM | 60038B105 | 48 | 26,400 | SH | DEFINED | 01 |
| MILLENNIUM CELL INC | COM | 60038B105 | 2 | 1,000 | SH | DEFINED | 03 |
| MILLENNIUM CELL INC | COM | 60038B105 | 68 | 38,000 | SH | DEFINED | 01,08 |
| MILLENNIUM CELL INC | COM | 60038B105 | 4 | 2,000 | SH | DEFINED | 10 |
| MILLER HERMAN INC | COM | 600544100 | 3,919 | 243,419 | SH | DEFINED | 01 |
| MILLER HERMAN INC | COM | 600544100 | 232 | 14,400 | SH | OTHER | 01 |
| MILLER HERMAN INC | COM | 600544100 | 167 | 10,350 | SH | DEFINED | 04 |
| MILLER HERMAN INC | COM | 600544100 | 3,288 | 204,204 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 2,082 | 129,317 | SH | DEFINED | 10 |
| MILLER INDS INC TENN | COM | 600551204 | 35 | 11,080 | SH | DEFINED | 01 |
| MILLER INDS INC TENN | COM | 600551204 | 51 | 15,904 | SH | DEFINED | 01,08 |
| MILLIPORE CORP | COM | 601073109 | 8,760 | 267,885 | SH | DEFINED | 01 |
| MILLIPORE CORP | COM | 601073109 | 2 | 50 | SH | OTHER | 01 |
| MILLIPORE CORP | COM | 601073109 | 20 | 600 | SH | DEFINED | 02 |
| MILLIPORE CORP | COM | 601073109 | 65 | 2,000 | SH | OTHER | 04 |
| MILLIPORE CORP | COM | 601073109 | 3 | 100 | SH | OTHER | 01,06 |
| MILLIPORE CORP | COM | 601073109 | 4,139 | 126,561 | SH | DEFINED | 01,08 |
| MILLIPORE CORP | COM | 601073109 | 0 | 7 | SH | DEFINED | 10 |
| MILLS CORP | COM | 601148109 | 2,633 | 84,381 | SH | DEFINED | 01 |
| MILLS CORP | COM | 601148109 | 292 | 9,346 | SH | DEFINED | 04 |
| MILLS CORP | COM | 601148109 | 2,781 | 89,130 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| MILTOPE GROUP INC | COM | 602191108 | 20 | 4,300 | SH | DEFINED | 01 |
| MILTOPE GROUP INC | COM | 602191108 | 47 | 10,000 | SH | DEFINED | 04 |
| MILTOPE GROUP INC | COM | 602191108 | 88 | 18,566 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,215 | 34,120 | SH | DEFINED | 01 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,166 | 32,763 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 4,305 | 112,968 | SH | DEFINED | 01 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2,133 | 55,973 | SH | DEFINED | 01,08 |
| MINORPLANET SYS USA INC | COM | 604363101 | 23 | 38,420 | SH | DEFINED | 01 |
| MINORPLANET SYS USA INC | COM | 604363101 | 8 | 13,231 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 228 | 125,023 | SH | DEFINED | 01 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 209 | 115,062 | SH | DEFINED | 01,08 |
| MIRANT CORP | COM | 604675108 | 3,681 | 2,300,876 | SH | DEFINED | 01 |
| MIRANT CORP | COM | 604675108 | 4 | 2,786 | SH | OTHER | 01 |
| MIRANT CORP | COM | 604675108 | 1 | 799 | SH | OTHER | 02 |
| MIRANT CORP | COM | 604675108 | 5 | 3,398 | SH | DEFINED | 03 |
| MIRANT CORP | COM | 604675108 | 0 | 278 | SH | OTHER | 03 |
| MIRANT CORP | COM | 604675108 | 5 | 2,907 | SH | DEFINED | 04 |
| MIRANT CORP | COM | 604675108 | 8 | 5,233 | SH | OTHER | 04 |
| MIRANT CORP | COM | 604675108 | 0 | 79 | SH | DEFINED | 05 |
| MIRANT CORP | COM | 604675108 | 0 | 243 | SH | OTHER | 05 |
| MIRANT CORP | COM | 604675108 | 2 | 1,000 | SH | OTHER | 01,06 |
| MIRANT CORP | COM | 604675108 | 1,792 | 1,120,137 | SH | DEFINED | 01,08 |
| MIRANT CORP | COM | 604675108 | 0 | 43 | SH | DEFINED | 10 |
| MIRANT CORP | COM | 604675108 | 3 | 2,000 | SH | OTHER | 10 |
| MISONIX INC | COM | 604871103 | 21 | 8,000 | SH | DEFINED | 01 |
| MISONIX INC | COM | 604871103 | 3 | 1,000 | SH | DEFINED | 04 |
| MISONIX INC | COM | 604871103 | 29 | 11,035 | SH | DEFINED | 01,08 |
| MISSION RESOURCES CORP | COM | 605109107 | 1 | 4,700 | SH | DEFINED | 01 |
| MISSION RESOURCES CORP | COM | 605109107 | 8 | 27,263 | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC | COM | 605203108 | 428 | 45,546 | SH | DEFINED | 01 |
| MISSION WEST PPTYS INC | COM | 605203108 | 257 | 27,348 | SH | DEFINED | 01,08 |
| MITCHAM INDS INC | COM | 606501104 | 9 | 7,800 | SH | DEFINED | 01 |
| MITCHAM INDS INC | COM | 606501104 | 16 | 13,188 | SH | DEFINED | 01,08 |
| MITEK SYS INC | COM | 606710200 | 1 | 1,200 | SH | DEFINED | 01 |
| MITEK SYS INC | COM | 606710200 | 17 | 15,700 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 73 | 24,500 | SH | DEFINED | 01 |
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 94 | 31,638 | SH | DEFINED | 01,08 |
| MOBILE MINI INC | COM | 60740F105 | 924 | 57,842 | SH | DEFINED | 01 |
| MOBILE MINI INC | COM | 60740F105 | 5 | 300 | SH | OTHER | 01,06 |
| MOBILE MINI INC | COM | 60740F105 | 1,392 | 87,081 | SH | DEFINED | 01,08 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 1,572 | 38,200 | SH | DEFINED | 01 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 7 | 5,696 | SH | DEFINED | 01 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 21 | 16,657 | SH | DEFINED | 01,08 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 6 | 5,000 | SH | DEFINED | 10 |
| MOCON INC | COM | 607494101 | 103 | 14,650 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| MOCON INC | COM | 607494101 | 290 | 41,494 | SH | DEFINED | 01,08 |
| MOD PAC CORP | COM | 607495108 | 16 | 3,400 | SH | DEFINED | 01 |
| MOD PAC CORP | COM | 607495108 | 42 | 8,928 | 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 | 79 | 36,008 | SH | DEFINED | 01,08 |
| MODINE MFG CO | COM | 607828100 | 2,816 | 187,856 | SH | DEFINED | 01 |
| MODINE MFG CO | COM | 607828100 | 1,250 | 83,414 | SH | DEFINED | 01,08 |
| MODTECH HLDGS INC | COM | 60783C100 | 344 | 49,471 | SH | DEFINED | 01 |
| MODTECH HLDGS INC | COM | 60783C100 | 0 | 3 | SH | OTHER | 04 |
| MODTECH HLDGS INC | COM | 60783C100 | 195 | 27,993 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 9,296 | 193,900 | SH | DEFINED | 01 |
| MOHAWK INDS INC | COM | 608190104 | 11 | 232 | SH | DEFINED | 02 |
| MOHAWK INDS INC | COM | 608190104 | 77 | 1,600 | SH | DEFINED | 03 |
| MOHAWK INDS INC | COM | 608190104 | 8 | 175 | SH | DEFINED | 04 |
| MOHAWK INDS INC | COM | 608190104 | 19 | 400 | SH | OTHER | 04 |
| MOHAWK INDS INC | COM | 608190104 | 7,112 | 148,342 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 25 | 525 | SH | DEFINED | 10 |
| MOLDFLOW CORP | COM | 608507109 | 65 | 9,900 | SH | DEFINED | 01 |
| MOLDFLOW CORP | COM | 608507109 | 112 | 16,936 | SH | DEFINED | 01,08 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 678 | 56,019 | SH | DEFINED | 01 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 619 | 51,124 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| MOLEX INC | COM | 608554101 | 24,717 | 1,150,708 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554101 | 1,722 | 80,181 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554101 | 15 | 710 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554101 | 17 | 785 | SH | OTHER | 02 |
| MOLEX INC | COM | 608554101 | 329 | 15,331 | SH | DEFINED | 03 |
| MOLEX INC | COM | 608554101 | 261 | 12,164 | SH | OTHER | 03 |
| MOLEX INC | COM | 608554101 | 438 | 20,414 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554101 | 176 | 8,184 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554101 | 63 | 2,921 | SH | DEFINED | 05 |
| MOLEX INC | COM | 608554101 | 194 | 9,040 | SH | OTHER | 05 |
| MOLEX INC | COM | 608554101 | 11 | 500 | SH | OTHER | 01,06 |
| MOLEX INC | COM | 608554101 | 12,687 | 590,645 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 44 | 2,032 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554200 | 1,746 | 94,870 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554200 | 1,992 | 108,268 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554200 | 52 | 2,804 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554200 | 84 | 4,550 | SH | DEFINED | 03 |
| MOLEX INC | COM | 608554200 | 729 | 39,607 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554200 | 287 | 15,590 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554200 | 9 | 468 | SH | DEFINED | 05 |
| MONACO COACH CORP | COM | 60886R103 | 949 | 91,557 | SH | DEFINED | 01 |
| MONACO COACH CORP | COM | 60886R103 | 1 | 75 | SH | DEFINED | 04 |

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|---|---|---|---|---|---|---|---|
| MONACO COACH CORP | COM | 60886R103 | 6 | 600 | SH | OTHER | 01,06 |
| MONACO COACH CORP | COM | 60886R103 | 859 | 82,912 | SH | DEFINED | 01,08 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 125 | 13,689 | SH | DEFINED | 01 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 162 | 17,832 | SH | DEFINED | 01,08 |
| MONDAVI ROBERT CORP | COM | 609200100 | 812 | 40,488 | SH | DEFINED | 01 |
| MONDAVI ROBERT CORP | COM | 609200100 | 2 | 100 | SH | OTHER | 02 |
| MONDAVI ROBERT CORP | COM | 609200100 | 1 | 50 | SH | DEFINED | 03 |
| MONDAVI ROBERT CORP | COM | 609200100 | 919 | 45,797 | SH | DEFINED | 01,08 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 147 | 20,100 | SH | DEFINED | 01,08 |
| MONOLITHIC SYS TECHNOLOGY IN | COM | 609842109 | 351 | 49,881 | SH | DEFINED | 01 |
| MONOLITHIC SYS TECHNOLOGY IN | COM | 609842109 | 430 | 61,047 | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 792 | 37,734 | SH | DEFINED | 01 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 367 | 17,471 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| MONSANTO CO NEW | COM | 61166W101 | 25,098 | 1,530,370 | SH | DEFINED | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 605 | 36,874 | SH | OTHER | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 69 | 4,183 | SH | DEFINED | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 180 | 10,947 | SH | OTHER | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 21 | 1,304 | SH | DEFINED | 03 |
| MONSANTO CO NEW | COM | 61166W101 | 4 | 255 | SH | OTHER | 03 |
| MONSANTO CO NEW | COM | 61166W101 | 120 | 7,343 | SH | DEFINED | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 553 | 33,708 | SH | OTHER | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 24 | 1,460 | SH | DEFINED | 05 |
| MONSANTO CO NEW | COM | 61166W101 | 10 | 639 | SH | OTHER | 01,06 |
| MONSANTO CO NEW | COM | 61166W101 | 15,733 | 959,301 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW | COM | 61166W101 | 106 | 6,486 | SH | DEFINED | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 221 | 13,453 | SH | OTHER | 10 |
| MONTEREY BAY BANCORP INC | COM | 61239H107 | 82 | 4,200 | SH | DEFINED | 01 |
| MONTEREY BAY BANCORP INC | COM | 61239H107 | 115 | 5,875 | SH | DEFINED | 01,08 |
| MONTEREY PASTA CO | COM | 612570101 | 111 | 37,079 | SH | DEFINED | 01 |
| MONTEREY PASTA CO | COM | 612570101 | 24 | 8,006 | SH | DEFINED | 04 |
| MONTEREY PASTA CO | COM | 612570101 | 96 | 31,920 | SH | DEFINED | 01,08 |
| MONY GROUP INC | COM | 615337102 | 3,196 | 152,925 | SH | DEFINED | 01 |
| MONY GROUP INC | COM | 615337102 | 1 | 39 | SH | OTHER | 01 |
| MONY GROUP INC | COM | 615337102 | 35 | 1,692 | SH | DEFINED | 04 |
| MONY GROUP INC | COM | 615337102 | 10 | 485 | SH | OTHER | 04 |
| MONY GROUP INC | COM | 615337102 | 7 | 315 | SH | DEFINED | 05 |
| MONY GROUP INC | COM | 615337102 | 8 | 397 | SH | OTHER | 05 |
| MONY GROUP INC | COM | 615337102 | 1,996 | 95,511 | SH | DEFINED | 01,08 |
| MOODYS CORP | COM | 615369105 | 47,230 | 1,021,634 | SH | DEFINED | 01 |
| MOODYS CORP | COM | 615369105 | 13,811 | 298,739 | SH | OTHER | 01 |
| MOODYS CORP | COM | 615369105 | 1,121 | 24,255 | SH | DEFINED | 02 |
| MOODYS CORP | COM | 615369105 | 865 | 18,720 | SH | OTHER | 02 |
| MOODYS CORP | COM | 615369105 | 786 | 17,000 | SH | DEFINED | 03 |
| MOODYS CORP | COM | 615369105 | 192 | 4,150 | SH | OTHER | 03 |

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|---|---|---|---|---|---|---|---|
| MOODYS CORP | COM | 615369105 | 374 | 8,100 | SH | DEFINED | 04 |
| MOODYS CORP | COM | 615369105 | 443 | 9,585 | SH | OTHER | 04 |
| MOODYS CORP | COM | 615369105 | 927 | 20,056 | SH | DEFINED | 05 |
| MOODYS CORP | COM | 615369105 | 18 | 400 | SH | OTHER | 01,06 |
| MOODYS CORP | COM | 615369105 | 19,483 | 421,446 | SH | DEFINED | 01,08 |
| MOODYS CORP | COM | 615369105 | 67 | 1,447 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 55 | 1,200 | SH | OTHER | 10 |
| MOOG INC | COM | 615394202 | 1,654 | 54,068 | SH | DEFINED | 01 |
| MOOG INC | COM | 615394202 | 1,814 | 59,280 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| MOORE MED CORP | COM | 615799103 | 30 | 4,300 | SH | DEFINED | 01 |
| MOORE MED CORP | COM | 615799103 | 194 | 27,696 | SH | DEFINED | 04 |
| MOORE MED CORP | COM | 615799103 | 69 | 9,789 | SH | DEFINED | 01,08 |
| MORGAN FOODS INC | COM | 616900205 | 2 | 1,200 | SH | DEFINED | 01 |
| MORGAN FOODS INC | COM | 616900205 | 16 | 9,150 | SH | DEFINED | 01,08 |
| MORGAN STANLEY | COM | 617446448 | 247,430 | 6,451,882 | SH | DEFINED | 01 |
| MORGAN STANLEY | COM | 617446448 | 4,681 | 122,056 | SH | OTHER | 01 |
| MORGAN STANLEY | COM | 617446448 | 688 | 17,941 | SH | DEFINED | 02 |
| MORGAN STANLEY | COM | 617446448 | 1,326 | 34,571 | SH | OTHER | 02 |
| MORGAN STANLEY | COM | 617446448 | 2,938 | 76,617 | SH | DEFINED | 03 |
| MORGAN STANLEY | COM | 617446448 | 1,120 | 29,206 | SH | OTHER | 03 |
| MORGAN STANLEY | COM | 617446448 | 7,768 | 202,545 | SH | DEFINED | 04 |
| MORGAN STANLEY | COM | 617446448 | 3,403 | 88,724 | SH | OTHER | 04 |
| MORGAN STANLEY | COM | 617446448 | 2,618 | 68,278 | SH | DEFINED | 05 |
| MORGAN STANLEY | COM | 617446448 | 528 | 13,780 | SH | OTHER | 05 |
| MORGAN STANLEY | COM | 617446448 | 107 | 2,800 | SH | OTHER | 01,06 |
| MORGAN STANLEY | COM | 617446448 | 148,243 | 3,865,541 | SH | DEFINED | 01,08 |
| MORGAN STANLEY | COM | 617446448 | 1,452 | 37,865 | SH | DEFINED | 10 |
| MORGAN STANLEY | COM | 617446448 | 1,285 | 33,510 | SH | OTHER | 10 |
| MORGAN STANLEY | UNDEFIND | 61745P445 | 0 | 11 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P445 | 0 | 2,000 | | OTHER | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P445 | 70 | 9,000 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P445 | 39 | 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 | 4 | 600 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P452 | 19 | 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 | 56 | 4,000 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P668 | 0 | 1,150 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P668 | 137 | 9,700 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P668 | 60 | 4,244 | | OTHER | 04 |

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| 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 | 22 | 1,600 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 85 | 6,083 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 1 | 8,900 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 1 | 7,527 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 182 | 12,445 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 61 | 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 | 58 | 3,886 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 128 | 8,658 | | OTHER | 04 |
| MOSSIMO INC | COM | 619696107 | 93 | 19,285 | SH | DEFINED | 01 |
| MOSSIMO INC | COM | 619696107 | 76 | 15,684 | SH | DEFINED | 01,08 |
| MOTHERS WK INC | COM | 619903107 | 182 | 8,201 | SH | DEFINED | 01 |
| MOTHERS WK INC | COM | 619903107 | 204 | 9,199 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 127,966 | 15,492,307 | SH | DEFINED | 01 |
| MOTOROLA INC | COM | 620076109 | 13,875 | 1,679,750 | SH | OTHER | 01 |
| MOTOROLA INC | COM | 620076109 | 1,534 | 185,751 | SH | DEFINED | 02 |
| MOTOROLA INC | COM | 620076109 | 1,377 | 166,767 | SH | OTHER | 02 |
| MOTOROLA INC | COM | 620076109 | 1,451 | 175,720 | SH | DEFINED | 03 |
| MOTOROLA INC | COM | 620076109 | 800 | 96,818 | SH | OTHER | 03 |
| MOTOROLA INC | COM | 620076109 | 7,891 | 955,332 | SH | DEFINED | 04 |
| MOTOROLA INC | COM | 620076109 | 6,547 | 792,561 | SH | OTHER | 04 |
| MOTOROLA INC | COM | 620076109 | 641 | 77,655 | SH | DEFINED | 05 |
| MOTOROLA INC | COM | 620076109 | 136 | 16,525 | SH | OTHER | 05 |
| MOTOROLA INC | COM | 620076109 | 49 | 5,990 | SH | OTHER | 01,06 |
| MOTOROLA INC | COM | 620076109 | 57,502 | 6,961,483 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 532 | 64,429 | SH | DEFINED | 10 |
| MOTOROLA INC | COM | 620076109 | 1,101 | 133,255 | SH | OTHER | 10 |
| MOTOROLA INC | PFD | 620076208 | 2,217 | 75,000 | | DEFINED | 01 |
| MOVADO GROUP INC | COM | 624580106 | 702 | 36,944 | SH | DEFINED | 01 |
| MOVADO GROUP INC | COM | 624580106 | 545 | 28,678 | SH | DEFINED | 01,08 |
| MOVIE GALLERY INC | COM | 624581104 | 1,326 | 76,143 | SH | DEFINED | 01 |
| MOVIE GALLERY INC | COM | 624581104 | 5 | 300 | SH | DEFINED | 04 |
| MOVIE GALLERY INC | COM | 624581104 | 1,891 | 108,531 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| MOVIE STAR INC | COM | 624591103 | 9 | 8,500 | SH | DEFINED | 01 |
| MOVIE STAR INC | COM | 624591103 | 47 | 46,442 | SH | DEFINED | 01,08 |
| MUELLER INDS INC | COM | 624756102 | 3,074 | 123,122 | SH | DEFINED | 01 |
| MUELLER INDS INC | COM | 624756102 | 15 | 600 | SH | DEFINED | 04 |
| MUELLER INDS INC | COM | 624756102 | 16 | 655 | SH | OTHER | 01,06 |
| MUELLER INDS INC | COM | 624756102 | 3,386 | 135,621 | SH | DEFINED | 01,08 |
| MULTI COLOR CORP | COM | 625383104 | 38 | 2,400 | SH | DEFINED | 01 |
| MULTI COLOR CORP | COM | 625383104 | 174 | 10,858 | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 532 | 27,680 | SH | DEFINED | 01 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 1,106 | 57,513 | SH | DEFINED | 01,08 |
| MUNIHOLDINGS CALIF INSD FD I | UNDEFIND | 625933106 | 4 | 26,593 | | DEFINED | 03 |
| MUNICIPAL ADVANTAGE FD INC | UNDEFIND | 626189104 | 8 | 569 | | DEFINED | 04 |
| 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 | 109 | 14,711 | | DEFINED | 04 |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100 | 2 | 27,200 | | DEFINED | 10 |
| MUNIHOLDINGS FLA INSD FD | UNDEFIND | 62624W105 | 1,023 | 69,796 | | DEFINED | 04 |
| MUNIHOLDINGS FLA INSD FD | UNDEFIND | 62624W105 | 163 | 11,104 | | OTHER | 04 |
| MUNIENHANCED FD INC | UNDEFIND | 626243109 | 0 | 4,449 | | DEFINED | 01 |
| MUNIENHANCED FD INC | UNDEFIND | 626243109 | 1 | 7,000 | | DEFINED | 03 |
| MUNIENHANCED FD INC | UNDEFIND | 626243109 | 87 | 7,900 | | DEFINED | 04 |
| MUNIENHANCED FD INC | UNDEFIND | 626243109 | 44 | 4,000 | | OTHER | 04 |
| MUNIENHANCED FD INC | UNDEFIND | 626243109 | 1 | 6,800 | | DEFINED | 10 |
| MUNIHOLDINGS INSD FD II INC | UNDEFIND | 62625A102 | 1 | 9,638 | | DEFINED | 01 |
| MUNIHOLDINGS INSD FD II INC | UNDEFIND | 62625A102 | 27 | 2,074 | | DEFINED | 04 |
| MUNIHOLDINGS FD INC | UNDEFIND | 62625H107 | 1 | 6,700 | | DEFINED | 01 |
| MUNIHOLDINGS FD INC | UNDEFIND | 62625H107 | 43 | 3,000 | | DEFINED | 04 |
| MUNIHOLDINGS FD INC | UNDEFIND | 62625H107 | 96 | 6,733 | | OTHER | 04 |
| MUNIYIELD ARIZ FD INC | UNDEFIND | 62629H103 | 2 | 16,157 | | DEFINED | 02 |
| MUNIYIELD ARIZ FD INC | UNDEFIND | 62629H103 | 0 | 1,000 | | OTHER | 02 |
| MUNIYIELD ARIZ FD INC | UNDEFIND | 62629H103 | 65 | 4,600 | | DEFINED | 04 |



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|---|---|---|---|---|---|---|---|
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 1 | 6,152 | | DEFINED | 01 |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 0 | 2,600 | | DEFINED | 02 |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 105 | 7,500 | | DEFINED | 04 |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 28 | 2,020 | | OTHER | 04 |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 1 | 4,750 | | OTHER | 05 |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 0 | 8 | | DEFINED | 01 |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 73 | 8,180 | | DEFINED | 04 |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 35 | 3,877 | | OTHER | 04 |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 1 | 5,600 | | DEFINED | 10 |

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|---|---|---|---|---|---|---|
| MUNIYIELD FLA FD | UNDEFIND | 626297105 | 0 | 900 | DEFINED | 03 |
| MUNIYIELD FLA FD | UNDEFIND | 626297105 | 121 | 8,589 | DEFINED | 04 |
| MUNIYIELD FLA FD | UNDEFIND | 626297105 | 106 | 7,508 | OTHER | 04 |
| MUNIYIELD FLA INSD FD | UNDEFIND | 626298103 | 109 | 7,300 | DEFINED | 04 |
| MUNIYIELD FLA INSD FD | UNDEFIND | 626298103 | 74 | 4,970 | OTHER | 04 |
| MUNIYIELD FD INC | UNDEFIND | 626299101 | 1 | 8,396 | DEFINED | 01 |
| MUNIYIELD FD INC | UNDEFIND | 626299101 | 14 | 1,093 | DEFINED | 04 |
| MUNIYIELD FD INC | UNDEFIND | 626299101 | 1 | 4,726 | DEFINED | 10 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 2 | 11,834 | 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 | 95 | 6,524 | DEFINED | 04 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 39 | 2,706 | OTHER | 04 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 1 | 5,203 | DEFINED | 10 |
| MUNIYIELD QUALITY FD II | UNDEFIND | 62630T104 | 0 | 3,900 | OTHER | 03 |
| MUNIYIELD QUALITY FD II | UNDEFIND | 62630T104 | 46 | 3,800 | DEFINED | 04 |
| MUNIYIELD QUALITY FD II | UNDEFIND | 62630T104 | 34 | 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 | 478 | 33,535 | DEFINED | 04 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 159 | 11,150 | OTHER | 04 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 0 | 3,285 | DEFINED | 05 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| MURPHY OIL CORP | COM | 626717102 | 12,007 | 271,826 | SH | DEFINED | 01 |
| MURPHY OIL CORP | COM | 626717102 | 123 | 2,778 | SH | OTHER | 01 |
| MURPHY OIL CORP | COM | 626717102 | 9 | 206 | SH | DEFINED | 02 |
| MURPHY OIL CORP | COM | 626717102 | 1 | 16 | SH | DEFINED | 03 |
| MURPHY OIL CORP | COM | 626717102 | 22 | 500 | SH | DEFINED | 04 |
| MURPHY OIL CORP | COM | 626717102 | 10,105 | 228,780 | SH | DEFINED | 01,08 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 442 | 20,309 | SH | DEFINED | 01 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 214 | 9,823 | SH | DEFINED | 01,08 |
| MYERS INDS INC | COM | 628464109 | 819 | 85,792 | SH | DEFINED | 01 |
| MYERS INDS INC | COM | 628464109 | 5 | 562 | SH | OTHER | 01,06 |
| MYERS INDS INC | COM | 628464109 | 1,229 | 128,654 | SH | DEFINED | 01,08 |
| MYKROLIS CORP | COM | 62852P103 | 1,129 | 135,174 | SH | DEFINED | 01 |
| MYKROLIS CORP | COM | 62852P103 | 980 | 117,354 | SH | DEFINED | 01,08 |
| MYKROLIS CORP | COM | 62852P103 | 0 | 4 | SH | DEFINED | 10 |
| MYLAN LABS INC | COM | 628530107 | 21,309 | 741,196 | SH | DEFINED | 01 |
| MYLAN LABS INC | COM | 628530107 | 2,171 | 75,525 | SH | OTHER | 01 |
| MYLAN LABS INC | COM | 628530107 | 154 | 5,362 | SH | DEFINED | 02 |
| MYLAN LABS INC | COM | 628530107 | 111 | 3,870 | SH | OTHER | 02 |
| MYLAN LABS INC | COM | 628530107 | 1,747 | 60,750 | SH | DEFINED | 04 |
| MYLAN LABS INC | COM | 628530107 | 160 | 5,550 | SH | OTHER | 04 |
| MYLAN LABS INC | COM | 628530107 | 13,143 | 457,149 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| MYLAN LABS INC | COM | 628530107 | 259 | 9,000 | SH | DEFINED | 10 |
| MYRIAD GENETICS INC | COM | 62855J104 | 740 | 73,272 | SH | DEFINED | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 2 | 200 | SH | DEFINED | 02 |
| MYRIAD GENETICS INC | COM | 62855J104 | 2 | 150 | SH | DEFINED | 04 |
| MYRIAD GENETICS INC | COM | 62855J104 | 947 | 93,717 | SH | DEFINED | 01,08 |
| NBC CAP CORP | COM | 628729105 | 378 | 15,738 | SH | DEFINED | 01 |
| NBC CAP CORP | COM | 628729105 | 105 | 4,363 | SH | DEFINED | 01,08 |
| NBT BANCORP INC | COM | 628778102 | 1,799 | 103,195 | SH | DEFINED | 01 |
| NBT BANCORP INC | COM | 628778102 | 1,123 | 64,433 | SH | DEFINED | 01,08 |
| NBTY INC | COM | 628782104 | 5,140 | 271,111 | SH | DEFINED | 01 |
| NBTY INC | COM | 628782104 | 95 | 5,000 | SH | DEFINED | 04 |
| NBTY INC | COM | 628782104 | 27 | 1,410 | SH | OTHER | 01,06 |
| NBTY INC | COM | 628782104 | 4,600 | 242,621 | SH | DEFINED | 01,08 |
| NCO PORTFOLIO MANAGEMENT INC | COM | 62885J108 | 68 | 11,509 | SH | DEFINED | 01 |
| NCO PORTFOLIO MANAGEMENT INC | COM | 62885J108 | 126 | 21,405 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| NCI BUILDING SYS INC | COM | 628852105 | 1,889 | 121,763 | SH | DEFINED | 01 |
| NCI BUILDING SYS INC | COM | 628852105 | 50 | 3,200 | SH | OTHER | 04 |
| NCI BUILDING SYS INC | COM | 628852105 | 1,013 | 65,324 | SH | DEFINED | 01,08 |
| NCO GROUP INC | COM | 628858102 | 1,901 | 131,097 | SH | DEFINED | 01 |
| NCO GROUP INC | COM | 628858102 | 7 | 500 | SH | OTHER | 01,06 |
| NCO GROUP INC | COM | 628858102 | 1,200 | 82,783 | SH | DEFINED | 01,08 |
| NCR CORP NEW | COM | 62886E108 | 9,830 | 535,981 | SH | DEFINED | 01 |
| NCR CORP NEW | COM | 62886E108 | 32 | 1,739 | SH | OTHER | 01 |
| NCR CORP NEW | COM | 62886E108 | 3 | 175 | SH | DEFINED | 02 |
| NCR CORP NEW | COM | 62886E108 | 1 | 41 | SH | OTHER | 02 |
| NCR CORP NEW | COM | 62886E108 | 32 | 1,718 | SH | DEFINED | 03 |
| NCR CORP NEW | COM | 62886E108 | 0 | 25 | SH | OTHER | 03 |
| NCR CORP NEW | COM | 62886E108 | 38 | 2,098 | SH | DEFINED | 04 |
| NCR CORP NEW | COM | 62886E108 | 2 | 120 | SH | OTHER | 04 |
| NCR CORP NEW | COM | 62886E108 | 6 | 300 | SH | OTHER | 01,06 |
| NCR CORP NEW | COM | 62886E108 | 1,756 | 95,748 | SH | DEFINED | 01,08 |
| NCR CORP NEW | COM | 62886E108 | 0 | 25 | SH | OTHER | 10 |
| NS GROUP INC | COM | 628916108 | 511 | 67,640 | SH | DEFINED | 01 |
| NS GROUP INC | COM | 628916108 | 5 | 700 | SH | OTHER | 01 |
| NS GROUP INC | COM | 628916108 | 388 | 51,347 | SH | DEFINED | 01,08 |
| NASB FINL INC | COM | 628968109 | 96 | 4,260 | SH | DEFINED | 01 |
| NASB FINL INC | COM | 628968109 | 352 | 15,650 | SH | DEFINED | 01,08 |
| NIC INC | COM | 62914B100 | 65 | 37,419 | SH | DEFINED | 01 |
| NIC INC | COM | 62914B100 | 196 | 111,989 | SH | DEFINED | 01,08 |
| NL INDS INC | COM | 629156407 | 1,303 | 80,918 | SH | DEFINED | 01 |
| NL INDS INC | COM | 629156407 | 1,579 | 98,095 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| NMS COMMUNICATIONS CORP | COM | 629248105 | 61 | 42,300 | SH | DEFINED | 01 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 79 | 54,658 | SH | DEFINED | 01,08 |
| NMT MED INC | COM | 629294109 | 10 | 3,100 | SH | DEFINED | 01 |
| NMT MED INC | COM | 629294109 | 57 | 17,900 | SH | DEFINED | 01,08 |
| NN INC | COM | 629337106 | 382 | 43,664 | SH | DEFINED | 01 |
| NN INC | COM | 629337106 | 285 | 32,645 | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1,551 | 100,339 | SH | DEFINED | 01 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1,655 | 107,028 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| NTL INC DEL | COM | 62940M104 | 293 | 32,986 | SH | DEFINED | 01 |
| NTL INC DEL | COM | 62940M104 | 763 | 86,033 | SH | DEFINED | 01,08 |
| NTN COMMUNUNICATIONS INC | COM | 629410309 | 80 | 46,200 | SH | DEFINED | 01 |
| NTN COMMUNUNICATIONS INC | COM | 629410309 | 61 | 35,200 | SH | DEFINED | 01,08 |
| NUCO2 INC | COM | 629428103 | 54 | 10,800 | SH | DEFINED | 01 |
| NUCO2 INC | COM | 629428103 | 3 | 500 | SH | DEFINED | 04 |
| NUCO2 INC | COM | 629428103 | 77 | 15,400 | SH | DEFINED | 01,08 |
| NUI CORP | COM | 629431107 | 1,485 | 101,688 | SH | DEFINED | 01 |
| NUI CORP | COM | 629431107 | 19 | 1,333 | SH | DEFINED | 04 |
| NUI CORP | COM | 629431107 | 39 | 2,667 | SH | OTHER | 04 |
| NUI CORP | COM | 629431107 | 4 | 300 | SH | OTHER | 01,06 |
| NUI CORP | COM | 629431107 | 1,299 | 88,954 | SH | DEFINED | 01,08 |
| NVR INC | COM | 62944T105 | 2,614 | 7,946 | SH | DEFINED | 01 |
| NVR INC | COM | 62944T105 | 20 | 60 | SH | OTHER | 04 |
| NVR INC | COM | 62944T105 | 49 | 150 | SH | OTHER | 01,06 |
| NVR INC | COM | 62944T105 | 5,036 | 15,306 | SH | DEFINED | 01,08 |
| NYMAGIC INC | COM | 629484106 | 437 | 22,583 | SH | DEFINED | 01 |
| NYMAGIC INC | COM | 629484106 | 470 | 24,309 | SH | DEFINED | 01,08 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 921 | 153,481 | SH | DEFINED | 01 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 56 | 9,391 | SH | OTHER | 01 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 34 | 5,600 | SH | DEFINED | 04 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 575 | 95,866 | SH | DEFINED | 01,08 |
| NACCO INDS INC | COM | 629579103 | 1,127 | 24,510 | SH | DEFINED | 01 |
| NACCO INDS INC | COM | 629579103 | 14 | 300 | SH | DEFINED | 02 |
| NACCO INDS INC | COM | 629579103 | 872 | 18,963 | SH | DEFINED | 01,08 |
| NACCO INDS INC | COM | 629579103 | 23 | 501 | SH | DEFINED | 10 |
| NANOGEN INC | COM | 630075109 | 36 | 28,000 | SH | DEFINED | 01 |
| NANOGEN INC | COM | 630075109 | 18 | 14,121 | SH | OTHER | 01 |
| NANOGEN INC | COM | 630075109 | 45 | 34,697 | SH | DEFINED | 01,08 |
| NANOMETRICS INC | COM | 630077105 | 155 | 39,692 | SH | DEFINED | 01 |
| NANOMETRICS INC | COM | 630077105 | 192 | 49,118 | SH | DEFINED | 01,08 |
| NANOPHASE TCHNOLOGIES CORP | COM | 630079101 | 42 | 12,400 | SH | DEFINED | 01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NANOPHASE TCHNOLOGIES CORP | COM | 630079101 | 21 | 6,000 | SH | DEFINED | 04 |
| NANOPHASE TCHNOLOGIES CORP | COM | 630079101 | 38 | 10,992 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NAPCO SEC SYS INC | COM | 630402105 | 23 | 2,600 | SH | DEFINED | 01 |
| NAPCO SEC SYS INC | COM | 630402105 | 115 | 13,007 | SH | DEFINED | 01,08 |
| NAPRO BIOTHERAPUTICS INC | COM | 630795102 | 61 | 94,239 | SH | DEFINED | 01 |
| NAPRO BIOTHERAPUTICS INC | COM | 630795102 | 38 | 59,016 | SH | DEFINED | 01,08 |
| NARA BANCORP INC | COM | 63080P105 | 377 | 29,669 | SH | DEFINED | 01 |
| NARA BANCORP INC | COM | 63080P105 | 289 | 22,787 | SH | DEFINED | 01,08 |
| NASDAQ 100 TR | COM | 631100104 | 23,777 | 941,661 | SH | DEFINED | 01 |
| NASDAQ 100 TR | COM | 631100104 | 857 | 33,955 | SH | OTHER | 01 |
| NASDAQ 100 TR | COM | 631100104 | 341 | 13,498 | SH | DEFINED | 02 |
| NASDAQ 100 TR | COM | 631100104 | 209 | 8,286 | SH | OTHER | 02 |
| NASDAQ 100 TR | COM | 631100104 | 1,070 | 42,375 | SH | DEFINED | 03 |
| NASDAQ 100 TR | COM | 631100104 | 260 | 10,280 | SH | OTHER | 03 |
| NASDAQ 100 TR | COM | 631100104 | 12,234 | 484,528 | SH | DEFINED | 04 |
| NASDAQ 100 TR | COM | 631100104 | 2,051 | 81,244 | SH | OTHER | 04 |
| NASDAQ 100 TR | COM | 631100104 | 25 | 1,000 | SH | DEFINED | 05 |
| NASDAQ 100 TR | COM | 631100104 | 472 | 18,704 | SH | DEFINED | 01,08 |
| NASDAQ 100 TR | COM | 631100104 | 600 | 23,755 | SH | DEFINED | 10 |
| NASDAQ 100 TR | COM | 631100104 | 81 | 3,225 | SH | OTHER | 10 |
| NASH FINCH CO | COM | 631158102 | 425 | 50,384 | SH | DEFINED | 01 |
| NASH FINCH CO | COM | 631158102 | 2 | 250 | SH | OTHER | 01,06 |
| NASH FINCH CO | COM | 631158102 | 461 | 54,699 | SH | DEFINED | 01,08 |
| NASHUA CORP | COM | 631226107 | 89 | 10,000 | SH | DEFINED | 01 |
| NASHUA CORP | COM | 631226107 | 121 | 13,616 | SH | DEFINED | 01,08 |
| NASSDA CORP | COM | 63172M101 | 99 | 14,964 | SH | DEFINED | 01 |
| NASSDA CORP | COM | 63172M101 | 308 | 46,626 | SH | DEFINED | 01,08 |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 191 | 22,450 | SH | DEFINED | 01 |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 153 | 18,028 | SH | DEFINED | 01,08 |
| NATCO GROUP INC | COM | 63227W203 | 163 | 28,777 | SH | DEFINED | 01 |
| NATCO GROUP INC | COM | 63227W203 | 182 | 32,250 | SH | DEFINED | 01,08 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 277 | 7,116 | SH | DEFINED | 01 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 4 | 94 | SH | DEFINED | 01,08 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 567 | 40,584 | SH | DEFINED | 01 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 506 | 36,199 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| NATIONAL CITY CORP | COM | 635405103 | 100,023 | 3,591,486 | SH | DEFINED | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 36 | 1,285 | SH | OTHER | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 313 | 11,250 | SH | DEFINED | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 395 | 14,200 | SH | OTHER | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 24 | 850 | SH | DEFINED | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 64 | 2,300 | SH | OTHER | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 6,927 | 248,727 | SH | DEFINED | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 19,084 | 685,244 | SH | OTHER | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 45 | 1,600 | SH | OTHER | 01,06 |
| NATIONAL CITY CORP | COM | 635405103 | 52,395 | 1,881,324 | SH | DEFINED | 01,08 |
| NATIONAL CITY CORP | COM | 635405103 | 1,385 | 49,743 | SH | DEFINED | 10 |
| NATIONAL CITY CORP | COM | 635405103 | 586 | 21,028 | SH | OTHER | 10 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 15,709 | 662,822 | SH | DEFINED | 01 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 568 | 23,960 | SH | OTHER | 01 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 4 | 180 | SH | DEFINED | 02 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 17 | 725 | SH | DEFINED | 04 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 24 | 1,000 | SH | OTHER | 04 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 12,657 | 534,055 | SH | DEFINED | 01,08 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 130 | 7,200 | SH | DEFINED | 01 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 107 | 5,900 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 176 | 13,230 | SH | DEFINED | 01 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 16 | 1,200 | SH | OTHER | 04 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 276 | 20,712 | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 571 | 30,965 | SH | DEFINED | 01 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 401 | 21,758 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 5,542 | 253,419 | SH | DEFINED | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 44 | 2,000 | SH | OTHER | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 7 | 300 | SH | DEFINED | 02 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 38 | 1,760 | SH | OTHER | 02 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 125 | 5,736 | SH | DEFINED | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 9 | 400 | SH | OTHER | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 3,502 | 160,138 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 11 | 500 | SH | DEFINED | 10 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 1,598 | 104,117 | SH | DEFINED | 01 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 46 | 3,000 | SH | DEFINED | 04 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 92 | 6,000 | SH | DEFINED | 05 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 924 | 60,198 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 61 | 6,724 | SH | DEFINED | 01 |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 87 | 9,602 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP | COM | 636518102 | 6,273 | 177,865 | SH | DEFINED | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 141 | 4,000 | SH | DEFINED | 05 |
| NATIONAL INSTRS CORP | COM | 636518102 | 3,764 | 106,722 | SH | DEFINED | 01,08 |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 111 | 12,858 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NATIONAL-OILWELL INC | COM | 637071101 | 6,809 | 304,127 | SH | DEFINED | 01 |
| NATIONAL-OILWELL INC | COM | 637071101 | 3 | 118 | SH | DEFINED | 02 |
| NATIONAL-OILWELL INC | COM | 637071101 | 3,793 | 169,423 | SH | DEFINED | 01,08 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1,762 | 66,272 | SH | DEFINED | 01 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1,366 | 51,384 | SH | DEFINED | 01,08 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 551 | 21,058 | SH | DEFINED | 01 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 5 | 200 | SH | OTHER | 04 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 4 | 150 | SH | OTHER | 01,06 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 825 | 31,538 | SH | DEFINED | 01,08 |
| NATIONAL PROCESSING INC | COM | 637229105 | 285 | 20,465 | SH | DEFINED | 01 |
| NATIONAL PROCESSING INC | COM | 637229105 | 1,288 | 92,535 | SH | DEFINED | 01,08 |
| NATIONAL PROCESSING INC | COM | 637229105 | 3 | 200 | SH | DEFINED | 10 |
| NATIONAL R V HLDGS INC | COM | 637277104 | 62 | 13,200 | SH | DEFINED | 01 |
| NATIONAL R V HLDGS INC | COM | 637277104 | 75 | 15,950 | SH | DEFINED | 01,08 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 65 | 5,800 | SH | DEFINED | 01 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 60 | 5,361 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 18,447 | 1,082,564 | SH | DEFINED | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 190 | 11,140 | SH | OTHER | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 232 | 13,600 | SH | DEFINED | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 60 | 3,500 | SH | OTHER | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 101 | 5,920 | SH | DEFINED | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 112 | 6,600 | SH | OTHER | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 41 | 2,400 | SH | DEFINED | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 30 | 1,750 | SH | OTHER | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 178 | 10,420 | SH | DEFINED | 05 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 14 | 825 | SH | OTHER | 05 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 9 | 500 | SH | OTHER | 01,06 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 9,378 | 550,371 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 0 | 28 | SH | DEFINED | 10 |



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|---|---|---|---|---|---|---|---|
| NATIONAL SVC INDS INC | COM | 637657206 | 45 | 8,678 | SH | DEFINED | 01 |
| NATIONAL SVC INDS INC | COM | 637657206 | 96 | 18,700 | SH | DEFINED | 01,08 |
| NATIONAL SVC INDS INC | COM | 637657206 | 0 | 1 | SH | DEFINED | 10 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 26 | 7,500 | SH | DEFINED | 01 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 80 | 23,608 | SH | DEFINED | 01,08 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 942 | 10,068 | SH | DEFINED | 01 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 1,522 | 16,256 | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 886 | 36,351 | SH | DEFINED | 01 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 22 | 904 | SH | DEFINED | 02 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 6 | 260 | SH | OTHER | 02 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 63 | 2,581 | SH | DEFINED | 03 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 2 | 90 | SH | OTHER | 03 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 25 | 1,035 | SH | DEFINED | 04 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 376 | 15,439 | SH | DEFINED | 05 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 199 | 8,175 | SH | OTHER | 05 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 2,632 | 107,992 | SH | DEFINED | 01,08 | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 3,001 | 233,562 | SH | DEFINED | 01 | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 21 | 1,600 | SH | DEFINED | 04 | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 6 | 500 | SH | OTHER | 04 | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 2,013 | 156,625 | SH | DEFINED | 01,08 | |
| NATROL INC | COM | 638789107 | 17 | 15,500 | SH | DEFINED | 01 | |
| NATROL INC | COM | 638789107 | 22 | 20,032 | SH | DEFINED | 01,08 | |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 43 | 12,200 | SH | DEFINED | 01 | |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 31 | 8,731 | SH | DEFINED | 01,08 | |
| NAVISTAR FINL CORP | CONV DEB | 638902AM8 | 805 | 1,000,000 | PRN | DEFINED | 01 | 1 |
| NAVIGATORS GROUP INC | COM | 638904102 | 681 | 26,488 | SH | DEFINED | 01 | |
| NAVIGATORS GROUP INC | COM | 638904102 | 515 | 20,027 | SH | DEFINED | 01,08 | |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 373 | 42,572 | SH | DEFINED | 01 | |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 3 | 300 | SH | OTHER | 01,06 | |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 443 | 50,472 | SH | DEFINED | 01,08 | |
| NATUS MEDICAL INC DEL | COM | 639050103 | 10 | 3,000 | SH | DEFINED | 01 | |
| NATUS MEDICAL INC DEL | COM | 639050103 | 94 | 27,600 | SH | DEFINED | 01,08 | |



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|---|---|---|---|---|---|---|---|---|
| NAUTICA ENTERPRISES INC | COM | 639089101 | 1,671 | 172,310 | SH | DEFINED | 01 | 127 |
| NAUTICA ENTERPRISES INC | COM | 639089101 | 6 | 630 | SH | OTHER | 01,06 | |
| NAUTICA ENTERPRISES INC | COM | 639089101 | 2,077 | 214,161 | SH | DEFINED | 01,08 | 28 |
| NAUTILUS GROUP INC | COM | 63910B102 | 1,497 | 104,993 | SH | DEFINED | 01 | 51 |
| NAUTILUS GROUP INC | COM | 63910B102 | 1,821 | 127,713 | SH | DEFINED | 01,08 | 18 |
| NAVARRE CORP | COM | 639208107 | 43 | 25,100 | SH | DEFINED | 01 | 1 |
| NAVARRE CORP | COM | 639208107 | 56 | 32,900 | SH | DEFINED | 01,08 | 5 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 9,124 | 370,759 | SH | DEFINED | 01 | 188 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1 | 50 | SH | OTHER | 01 | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1 | 50 | SH | DEFINED | 03 | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 5 | 200 | SH | OTHER | 01,06 | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1,555 | 63,175 | SH | DEFINED | 01,08 | 51 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 0 | 10 | SH | DEFINED | 10 | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 12 | 500 | SH | OTHER | 10 | |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 621 | 117,140 | SH | DEFINED | 01 | 74 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 391 | 73,740 | SH | DEFINED | 01,08 | 23 |
| NAVIGANT INTL INC | COM | 63935R108 | 992 | 94,075 | SH | DEFINED | 01 | 68 |
| NAVIGANT INTL INC | COM | 63935R108 | 355 | 33,622 | SH | DEFINED | 01,08 | 8 |
| NDCHEALTH CORP | COM | 639480102 | 1,900 | 113,325 | SH | DEFINED | 01 | 62 |
| NDCHEALTH CORP | COM | 639480102 | 13 | 750 | SH | DEFINED | 03 | |
| NDCHEALTH CORP | COM | 639480102 | 32 | 1,900 | SH | DEFINED | 04 | 1 |
| NDCHEALTH CORP | COM | 639480102 | 11 | 655 | SH | OTHER | 01,06 | |
| NDCHEALTH CORP | COM | 639480102 | 2,518 | 150,133 | SH | DEFINED | 01,08 | 19 |

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|---|---|---|---|---|---|---|---|---|
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 4,072 | 140,472 | SH | DEFINED | 01 | 50 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 2,913 | 100,483 | SH | DEFINED | 01,08 | 13 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1,126 | 178,173 | SH | DEFINED | 01 | 116 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1,128 | 178,486 | SH | DEFINED | 01,08 | 28 |
| NELSON THOMAS INC | COM | 640376109 | 295 | 34,708 | SH | DEFINED | 01 | 15 |
| NELSON THOMAS INC | COM | 640376109 | 3 | 300 | SH | OTHER | 01,06 | |
| NELSON THOMAS INC | COM | 640376109 | 435 | 51,129 | SH | DEFINED | 01,08 | 12 |
| NEOFORMA COM INC | COM | 640475505 | 330 | 26,091 | SH | DEFINED | 01 | 20 |
| NEOFORMA COM INC | COM | 640475505 | 407 | 32,128 | SH | DEFINED | 01,08 | 8 |



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|---|---|---|---|---|---|---|---|---|
| NEOGEN CORP | COM | 640491106 | 17 | 1,200 | SH | DEFINED | 01 | 1 |
| NEOGEN CORP | COM | 640491106 | 145 | 10,500 | SH | DEFINED | 01,08 | 2 |
| NEOGEN CORP | COM | 640491106 | 24 | 1,700 | SH | DEFINED | 10 | 1 |
| NEOMAGIC CORP | COM | 640497103 | 36 | 28,264 | SH | DEFINED | 01 | 5 |
| NEOMAGIC CORP | COM | 640497103 | 54 | 42,363 | SH | DEFINED | 01,08 | 6 |
| NEON SYS INC | COM | 640509105 | 25 | 12,200 | SH | DEFINED | 01 | 1 |
| NEON SYS INC | COM | 640509105 | 20 | 10,000 | SH | DEFINED | 02 | 10 |
| NEON SYS INC | COM | 640509105 | 31 | 15,309 | SH | DEFINED | 01,08 | 4 |
| NEORX CORP | COM | 640520300 | 23 | 30,300 | SH | DEFINED | 01 | 5 |
| NEORX CORP | COM | 640520300 | 31 | 40,139 | SH | DEFINED | 01,08 | 7 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 364 | 51,017 | SH | DEFINED | 01 | 32 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 245 | 34,407 | SH | DEFINED | 01,08 | 7 |
| NEOWARE SYS INC | COM | 64065P102 | 102 | 8,190 | SH | DEFINED | 01 | 2 |
| NEOWARE SYS INC | COM | 64065P102 | 290 | 23,214 | SH | DEFINED | 01,08 | 6 |
| NEOPHARM INC | COM | 640919106 | 552 | 47,975 | SH | DEFINED | 01 | 27 |
| NEOPHARM INC | COM | 640919106 | 399 | 34,677 | SH | DEFINED | 01,08 | 8 |
| NETBANK INC | COM | 640933107 | 3,081 | 331,610 | SH | DEFINED | 01 | 224 |
| NETBANK INC | COM | 640933107 | 13 | 1,400 | SH | OTHER | 03 | 1 |
| NETBANK INC | COM | 640933107 | 1,425 | 153,403 | SH | DEFINED | 01,08 | 28 |
| NETWORKS ASSOCS INC | COM | 640938106 | 6,755 | 489,163 | SH | DEFINED | 01 | 176 |
| NETWORKS ASSOCS INC | COM | 640938106 | 8 | 600 | SH | OTHER | 01 | |
| NETWORKS ASSOCS INC | COM | 640938106 | 7 | 516 | SH | DEFINED | 04 | |
| NETWORKS ASSOCS INC | COM | 640938106 | 5,412 | 391,862 | SH | DEFINED | 01,08 | 50 |
| NET PERCEPTIONS INC | COM | 64107U101 | 54 | 38,600 | SH | DEFINED | 01 | 5 |
| NET PERCEPTIONS INC | COM | 64107U101 | 58 | 40,881 | SH | DEFINED | 01,08 | 5 |
| NET2PHONE | COM | 64108N106 | 242 | 71,841 | SH | DEFINED | 01 | 42 |
| NET2PHONE | COM | 64108N106 | 277 | 82,128 | SH | DEFINED | 01,08 | 17 |
| NETFLIX COM INC | COM | 64110L106 | 2,860 | 140,527 | SH | DEFINED | 01 | 119 |
| NETFLIX COM INC | COM | 64110L106 | 895 | 43,979 | SH | DEFINED | 01,08 | 9 |

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|---|---|---|---|---|---|---|---|---|
| NETFLIX COM INC | COM | 64110L106 | 4 | 200 | SH | DEFINED | 10 | |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| NETEGRITY INC | COM | 64110P107 | 536 | 144,428 | SH | DEFINED | 01 | 96 |
| NETEGRITY INC | COM | 64110P107 | 13 | 3,500 | SH | OTHER | 01 | |
| NETEGRITY INC | COM | 64110P107 | 3 | 700 | SH | OTHER | 01,06 | |
| NETEGRITY INC | COM | 64110P107 | 570 | 153,743 | SH | DEFINED | 01,08 | 29 |
| NETEASE COM INC | COM | 64110W102 | 1,825 | 122,100 | SH | DEFINED | 01 | 122 |
| NETGURU COM INC | COM | 64111K107 | 27 | 16,000 | SH | DEFINED | 01 | 2 |
| NETGURU COM INC | COM | 64111K107 | 34 | 20,220 | SH | DEFINED | 01,08 | 4 |
| NETOPIA INC | COM | 64114K104 | 36 | 23,900 | SH | DEFINED | 01 | 3 |
| NETOPIA INC | COM | 64114K104 | 41 | 27,494 | SH | DEFINED | 01,08 | 5 |
| NETRO CORP | COM | 64114R109 | 371 | 137,854 | SH | DEFINED | 01 | 71 |
| NETRO CORP | COM | 64114R109 | 281 | 104,427 | SH | DEFINED | 01,08 | 20 |
| NETMANAGE INC | COM | 641144308 | 18 | 11,713 | SH | DEFINED | 01 | 2 |
| NETMANAGE INC | COM | 641144308 | 1 | 457 | SH | OTHER | 01 | |
| NETMANAGE INC | COM | 641144308 | 25 | 16,521 | SH | DEFINED | 01,08 | 2 |
| NETSOLVE INC | COM | 64115J106 | 19 | 2,800 | SH | DEFINED | 01 | 2 |
| NETSOLVE INC | COM | 64115J106 | 12 | 1,837 | SH | OTHER | 04 | |
| NETSOLVE INC | COM | 64115J106 | 147 | 21,980 | SH | DEFINED | 01,08 | 5 |
| NETIQ CORP | COM | 64115P102 | 1,646 | 147,474 | SH | DEFINED | 01 | 77 |
| NETIQ CORP | COM | 64115P102 | 1,844 | 165,265 | SH | DEFINED | 01,08 | 28 |
| NETSCOUT SYS INC | COM | 64115T104 | 208 | 73,316 | SH | DEFINED | 01 | 39 |
| NETSCOUT SYS INC | COM | 64115T104 | 198 | 69,664 | SH | DEFINED | 01,08 | 15 |
| NETRATINGS INC | COM | 64116M108 | 330 | 50,731 | SH | DEFINED | 01 | 24 |
| NETRATINGS INC | COM | 64116M108 | 362 | 55,633 | SH | DEFINED | 01,08 | 15 |
| NETSCREEN TECHNOLOGIES INC | COM | 64117V107 | 7,261 | 432,721 | SH | DEFINED | 01 | 402 |
| NETSCREEN TECHNOLOGIES INC | COM | 64117V107 | 696 | 41,470 | SH | DEFINED | 01,08 | 5 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|---|
| NETWORK APPLIANCE INC | COM | 64120L104 | 20,669 | 1,847,092 | SH | DEFINED | 01 | 9 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 636 | 56,800 | SH | OTHER | 01 | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 15 | 1,325 | SH | DEFINED | 02 | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 1 | 100 | SH | OTHER | 02 | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 14 | 1,229 | SH | DEFINED | 03 | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 82 | 7,350 | SH | DEFINED | 04 | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 2 | 200 | SH | OTHER | 04 | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 10 | 900 | SH | OTHER | 01,06 | |

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|---|---|---|---|---|---|---|---|---|
| NETWORK APPLIANCE INC | COM | 64120L104 | 10,921 | 975,959 | SH | DEFINED | 01,08 | 2 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 3 | 248 | SH | DEFINED | 10 | |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 230 | 38,100 | SH | DEFINED | 01 | |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 2 | 400 | SH | OTHER | 01,06 | |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 363 | 60,254 | SH | DEFINED | 01,08 | |
| NETWORK ENGINES INC | COM | 64121A107 | 10 | 6,600 | SH | DEFINED | 01 | |
| NETWORK ENGINES INC | COM | 64121A107 | 64 | 43,100 | SH | DEFINED | 01,08 | |
| NETWORK-1 SEC SOLUTIONS INC | COM | 64121N109 | 0 | 7,500 | SH | DEFINED | 01 | |
| NETWORK-1 SEC SOLUTIONS INC | COM | 64121N109 | 0 | 9,623 | SH | DEFINED | 01,08 | |
| NEUBERGER BERMAN INC | COM | 641234109 | 5,910 | 209,363 | SH | DEFINED | 01 | |
| NEUBERGER BERMAN INC | COM | 641234109 | 0 | 13 | SH | DEFINED | 02 | |
| NEUBERGER BERMAN INC | COM | 641234109 | 4,246 | 150,402 | SH | DEFINED | 01,08 | |
| NEUROGEN CORP | COM | 64124E106 | 194 | 53,434 | SH | DEFINED | 01 | |
| NEUROGEN CORP | COM | 64124E106 | 140 | 38,435 | SH | DEFINED | 01,08 | |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 19 | 3,100 | SH | DEFINED | 01 | |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 172 | 27,500 | SH | DEFINED | 01,08 | |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 3,989 | 95,755 | SH | DEFINED | 01 | |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 953 | 22,868 | SH | OTHER | 01 | |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 21 | 500 | SH | DEFINED | 03 | |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 3,914 | 93,940 | SH | DEFINED | 01,08 | |
| NEW AMER HIGH INCOME FD INC | UNDEFIND | 641876107 | 0 | 1,500 | | DEFINED | 01 | |
| NEW AMER HIGH INCOME FD INC | UNDEFIND | 641876107 | 0 | 9,858 | | DEFINED | 03 | |
| NEW BRUNSWICK SCIENTIFIC INC | COM | 642876106 | 38 | 7,679 | SH | DEFINED | 01 | |
| NEW BRUNSWICK SCIENTIFIC INC | COM | 642876106 | 110 | 21,986 | SH | DEFINED | 01,08 | |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 1,708 | 54,767 | SH | DEFINED | 01 | |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 16 | 500 | SH | OTHER | 01,06 | |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 3,011 | 96,576 | SH | DEFINED | 01,08 | |



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|---|---|---|---|---|---|---|---|---|
| NEW CENTY EQUITY HLDGS CORP | COM | 64353J107 | 21 | 68,648 | SH | DEFINED | 01 | |
| NEW CENTY EQUITY HLDGS CORP | COM | 64353J107 | 15 | 51,134 | SH | DEFINED | 01,08 | |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 1,191 | 46,539 | SH | DEFINED | 01 | |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 1,024 | 40,000 | SH | OTHER | 04 | |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 6 | 250 | SH | OTHER | 01,06 | |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 1,318 | 51,475 | SH | DEFINED | 01,08 | |
| NEW FOCUS INC | COM | 644383101 | 788 | 252,519 | SH | DEFINED | 01 | |
| NEW FOCUS INC | COM | 644383101 | 8 | 2,600 | SH | DEFINED | 03 | |
| NEW FOCUS INC | COM | 644383101 | 2 | 500 | SH | DEFINED | 04 | |
| NEW FOCUS INC | COM | 644383101 | 931 | 298,315 | SH | DEFINED | 01,08 | |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 76 | 3,700 | SH | DEFINED | 01 | |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 41 | 2,000 | SH | OTHER | 04 | |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 102 | 4,976 | SH | DEFINED | 01,08 | |

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|---|---|---|---|---|---|---|---|
| NEW HORIZONS WORLDWIDE INC | COM | 645526104 | 49 | 17,050 | SH | DEFINED | 01 |
| NEW HORIZONS WORLDWIDE INC | COM | 645526104 | 71 | 24,478 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 3,730 | 114,234 | SH | DEFINED | 01 |
| NEW JERSEY RES | COM | 646025106 | 56 | 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 | 98 | 3,000 | SH | DEFINED | 04 |
| NEW JERSEY RES | COM | 646025106 | 24 | 750 | SH | OTHER | 04 |
| NEW JERSEY RES | COM | 646025106 | 17 | 525 | SH | OTHER | 01,06 |
| NEW JERSEY RES | COM | 646025106 | 3,565 | 109,195 | SH | DEFINED | 01,08 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 6,067 | 309,683 | SH | DEFINED | 01 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 20 | 1,000 | SH | DEFINED | 02 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 25 | 1,300 | SH | OTHER | 02 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 5 | 250 | SH | DEFINED | 03 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 39 | 2,000 | SH | OTHER | 03 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 33 | 1,690 | SH | DEFINED | 04 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 137 | 7,000 | SH | OTHER | 04 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 4,036 | 206,017 | SH | DEFINED | 01,08 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 10 | 500 | SH | OTHER | 10 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 10,467 | 351,236 | SH | DEFINED | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 119 | 4,000 | SH | OTHER | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 2 | 70 | SH | DEFINED | 02 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 33 | 1,100 | SH | DEFINED | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 9 | 300 | SH | OTHER | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 8,752 | 293,685 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| NEW YORK TIMES CO | COM | 650111107 | 36,320 | 841,708 | SH | DEFINED | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 47 | 1,100 | SH | OTHER | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 505 | 11,711 | SH | DEFINED | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 17 | 390 | SH | OTHER | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 17 | 400 | SH | OTHER | 01,06 |
| NEW YORK TIMES CO | COM | 650111107 | 18,006 | 417,296 | SH | DEFINED | 01,08 |
| NEW YORK TIMES CO | COM | 650111107 | 121 | 2,803 | SH | DEFINED | 10 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 79 | 4,700 | SH | DEFINED | 01 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 216 | 12,900 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 45,071 | 1,589,820 | SH | DEFINED | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,431 | 85,732 | SH | OTHER | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 414 | 14,591 | SH | DEFINED | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 209 | 7,368 | SH | OTHER | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,969 | 104,713 | SH | DEFINED | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 669 | 23,607 | SH | OTHER | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 12,103 | 426,912 | SH | DEFINED | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3,495 | 123,291 | SH | OTHER | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 991 | 34,960 | SH | DEFINED | 05 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 130 | 4,580 | SH | OTHER | 05 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 20 | 700 | SH | OTHER | 01,06 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 21,069 | 743,169 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,023 | 36,069 | SH | DEFINED | 10 |

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|---|---|---|---|---|---|---|---|
| NEWELL RUBBERMAID INC | COM | 651229106 | 402 | 14,172 | SH | OTHER | 10 |
| NEWFIELD EXPL CO | COM | 651290108 | 2,340 | 69,059 | SH | DEFINED | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 2 | 70 | SH | OTHER | 02 |
| NEWFIELD EXPL CO | COM | 651290108 | 10 | 300 | SH | DEFINED | 03 |
| NEWFIELD EXPL CO | COM | 651290108 | 350 | 10,340 | SH | DEFINED | 05 |
| NEWFIELD EXPL CO | COM | 651290108 | 34 | 1,010 | SH | OTHER | 01,06 |
| NEWFIELD EXPL CO | COM | 651290108 | 3,742 | 110,414 | SH | DEFINED | 01,08 |
| NEWHALL LAND & FARMING CO CA | COM | 651426108 | 285 | 9,800 | SH | DEFINED | 01 |
| NEWHALL LAND & FARMING CO CA | COM | 651426108 | 58 | 2,000 | SH | OTHER | 01 |
| NEWHALL LAND & FARMING CO CA | COM | 651426108 | 3 | 100 | SH | DEFINED | 10 |
| NEWMIL BANCORP INC | COM | 651633109 | 94 | 4,100 | SH | DEFINED | 01 |
| NEWMIL BANCORP INC | COM | 651633109 | 387 | 16,911 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| NEWMONT MINING CORP | COM | 651639106 | 57,664 | 2,205,139 | SH | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 335 | 12,813 | SH | OTHER | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 52 | 2,000 | SH | DEFINED | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 66 | 2,540 | SH | OTHER | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 67 | 2,575 | SH | DEFINED | 03 |
| NEWMONT MINING CORP | COM | 651639106 | 10 | 400 | SH | OTHER | 03 |
| NEWMONT MINING CORP | COM | 651639106 | 269 | 10,297 | SH | DEFINED | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 227 | 8,673 | SH | OTHER | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 26 | 1,000 | SH | OTHER | 01,06 |
| NEWMONT MINING CORP | COM | 651639106 | 31,011 | 1,185,877 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 185 | 7,075 | SH | DEFINED | 10 |
| NEWPARK RES INC | COM | 651718504 | 1,167 | 257,513 | SH | DEFINED | 01 |
| NEWPARK RES INC | COM | 651718504 | 5 | 1,200 | SH | OTHER | 04 |
| NEWPARK RES INC | COM | 651718504 | 993 | 219,217 | SH | DEFINED | 01,08 |
| NEWPORT CORP | COM | 651824104 | 2,204 | 186,663 | SH | DEFINED | 01 |
| NEWPORT CORP | COM | 651824104 | 15 | 1,300 | SH | OTHER | 01 |
| NEWPORT CORP | COM | 651824104 | 4 | 325 | SH | DEFINED | 02 |
| NEWPORT CORP | COM | 651824104 | 41 | 3,450 | SH | DEFINED | 03 |
| NEWPORT CORP | COM | 651824104 | 1,494 | 126,465 | SH | DEFINED | 01,08 |
| NEWS CORP LTD | COM | 652487703 | 15 | 575 | SH | DEFINED | 01 |
| NEWS CORP LTD | COM | 652487703 | 119 | 4,600 | SH | OTHER | 01 |
| NEWS CORP LTD | COM | 652487703 | 63 | 2,430 | SH | DEFINED | 03 |
| NEWS CORP LTD | COM | 652487703 | 1 | 50 | SH | DEFINED | 04 |
| NEWS CORP LTD | COM | 652487703 | 10 | 395 | SH | OTHER | 04 |
| NEWS CORP LTD | COM | 652487703 | 34 | 1,300 | SH | OTHER | 05 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 81 | 19,300 | SH | DEFINED | 01 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 75 | 17,957 | SH | DEFINED | 01,08 |
| NEXTERA ENTERPRISES INC | COM | 65332E101 | 18 | 73,700 | SH | DEFINED | 01 |
| NEXTERA ENTERPRISES INC | COM | 65332E101 | 4 | 15,402 | SH | DEFINED | 01,08 |
| NEXTEL COMMUNICATIONS INC | CONV DEB | 65332VBC6 | 3,915 | 4,000,000 | PRN | DEFINED | 01 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|---|
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 76,046 | 5,679,327 | SH | DEFINED | 01 | 3, |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 52 | 3,893 | SH | OTHER | 01 | |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 16 | 1,200 | SH | DEFINED | 02 | |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 21 | 1,550 | SH | DEFINED | 03 | |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 4 | 270 | SH | OTHER | 03 | |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 16 | 1,190 | SH | DEFINED | 04 | |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 88 | 6,600 | SH | OTHER | 04 | |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 11 | 800 | SH | OTHER | 05 | |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 33 | 2,500 | SH | OTHER | 01,06 | |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 33,564 | 2,506,639 | SH | DEFINED | 01,08 | |
| NEXTEL PARTNERS INC | COM | 65333F107 | 1,654 | 328,230 | SH | DEFINED | 01 | |
| NEXTEL PARTNERS INC | COM | 65333F107 | 1,868 | 370,705 | SH | DEFINED | 01,08 | |
| NEXT LEVEL COMM INC | COM | 65333U104 | 119 | 101,746 | SH | DEFINED | 01 | |
| NEXT LEVEL COMM INC | COM | 65333U104 | 204 | 173,989 | SH | DEFINED | 01,08 | |
| NIAGARA CORP | COM | 653349100 | 18 | 12,400 | SH | DEFINED | 01 | |
| NIAGARA CORP | COM | 653349100 | 15 | 10,107 | SH | DEFINED | 01,08 | |
| NICOR INC | COM | 654086107 | 7,592 | 277,900 | SH | DEFINED | 01 | |
| NICOR INC | COM | 654086107 | 158 | 5,774 | 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 | 30 | 1,100 | SH | DEFINED | 03 | |
| NICOR INC | COM | 654086107 | 11 | 400 | SH | OTHER | 03 | |
| NICOR INC | COM | 654086107 | 186 | 6,792 | SH | DEFINED | 04 | |
| NICOR INC | COM | 654086107 | 137 | 5,000 | SH | OTHER | 04 | |
| NICOR INC | COM | 654086107 | 3 | 100 | SH | OTHER | 01,06 | |
| NICOR INC | COM | 654086107 | 3,843 | 140,683 | SH | DEFINED | 01,08 | |
| NICOR INC | COM | 654086107 | 0 | 8 | SH | DEFINED | 10 | |
| NIKE INC | COM | 654106103 | 68,647 | 1,335,031 | SH | DEFINED | 01 | |
| NIKE INC | COM | 654106103 | 176 | 3,417 | SH | OTHER | 01 | |
| NIKE INC | COM | 654106103 | 618 | 12,020 | SH | DEFINED | 02 | |
| NIKE INC | COM | 654106103 | 85 | 1,650 | SH | OTHER | 02 | |
| NIKE INC | COM | 654106103 | 75 | 1,450 | SH | DEFINED | 03 | |
| NIKE INC | COM | 654106103 | 5,183 | 100,807 | SH | DEFINED | 04 | |
| NIKE INC | COM | 654106103 | 1,358 | 26,411 | SH | OTHER | 04 | |
| NIKE INC | COM | 654106103 | 452 | 8,800 | SH | DEFINED | 05 | |
| NIKE INC | COM | 654106103 | 23 | 440 | SH | OTHER | 05 | |
| NIKE INC | COM | 654106103 | 36 | 700 | SH | OTHER | 01,06 | |
| NIKE INC | COM | 654106103 | 30,130 | 585,951 | SH | DEFINED | 01,08 | |
| NIKE INC | COM | 654106103 | 111 | 2,164 | SH | DEFINED | 10 | |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| NIKU CORP | COM | 654113703 | 22 | 6,712 | SH | DEFINED | 01 |
| NIKU CORP | COM | 654113703 | 35 | 10,900 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|---|
| 99 CENTS ONLY STORES | COM | 65440K106 | 4,925 | 193,144 | SH | DEFINED | 01 | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 26 | 1,000 | SH | DEFINED | 03 | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 3 | 100 | SH | OTHER | 04 | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 3,020 | 118,432 | SH | DEFINED | 01,08 | |
| NISOURCE INC | COM | 65473P105 | 24,750 | 1,359,906 | SH | DEFINED | 01 | 7 |
| NISOURCE INC | COM | 65473P105 | 41 | 2,280 | SH | OTHER | 01 | |
| NISOURCE INC | COM | 65473P105 | 304 | 16,722 | SH | DEFINED | 02 | |
| NISOURCE INC | COM | 65473P105 | 2 | 100 | SH | DEFINED | 03 | |
| NISOURCE INC | COM | 65473P105 | 100 | 5,500 | SH | OTHER | 03 | |
| NISOURCE INC | COM | 65473P105 | 112 | 6,170 | SH | DEFINED | 04 | |
| NISOURCE INC | COM | 65473P105 | 72 | 3,972 | SH | OTHER | 04 | |
| NISOURCE INC | COM | 65473P105 | 11 | 600 | SH | OTHER | 01,06 | |
| NISOURCE INC | COM | 65473P105 | 12,056 | 662,438 | SH | DEFINED | 01,08 | 1 |
| NISOURCE INC | COM | 65473P105 | 36 | 2,000 | SH | DEFINED | 10 | |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 3 | 900 | SH | DEFINED | 01 | |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 40 | 11,300 | SH | DEFINED | 01,08 | |
| NOBILITY HOMES INC | COM | 654892108 | 38 | 4,600 | SH | DEFINED | 01 | |
| NOBILITY HOMES INC | COM | 654892108 | 102 | 12,323 | SH | DEFINED | 01,08 | |
| NOKIA CORP | COM | 654902204 | 26,072 | 1,860,962 | SH | DEFINED | 01 | 1,6 |
| NOKIA CORP | COM | 654902204 | 3,002 | 214,274 | SH | OTHER | 01 | |
| NOKIA CORP | COM | 654902204 | 3,417 | 243,871 | SH | DEFINED | 02 | 1 |
| NOKIA CORP | COM | 654902204 | 685 | 48,869 | SH | OTHER | 02 | |
| NOKIA CORP | COM | 654902204 | 4,159 | 296,880 | SH | DEFINED | 03 | 1 |
| NOKIA CORP | COM | 654902204 | 1,124 | 80,198 | SH | OTHER | 03 | |
| NOKIA CORP | COM | 654902204 | 11,911 | 850,173 | SH | DEFINED | 04 | 8 |
| NOKIA CORP | COM | 654902204 | 3,996 | 285,199 | SH | OTHER | 04 | 2 |
| NOKIA CORP | COM | 654902204 | 2,317 | 165,403 | SH | DEFINED | 05 | 1 |
| NOKIA CORP | COM | 654902204 | 484 | 34,555 | SH | OTHER | 05 | |
| NOKIA CORP | COM | 654902204 | 1,167 | 83,267 | SH | DEFINED | 10 | |
| NOKIA CORP | COM | 654902204 | 187 | 13,380 | SH | OTHER | 10 | |



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|---|---|---|---|---|---|---|---|---|
| NOBLE ENERGY INC | COM | 655044105 | 10,278 | 299,747 | SH | DEFINED | 01 | |
| NOBLE ENERGY INC | COM | 655044105 | 2,034 | 59,308 | SH | OTHER | 01 | |
| NOBLE ENERGY INC | COM | 655044105 | 99 | 2,900 | SH | DEFINED | 02 | |
| NOBLE ENERGY INC | COM | 655044105 | 5 | 150 | SH | OTHER | 02 | |
| NOBLE ENERGY INC | COM | 655044105 | 485 | 14,135 | SH | DEFINED | 03 | |
| NOBLE ENERGY INC | COM | 655044105 | 129 | 3,750 | SH | OTHER | 03 | |
| NOBLE ENERGY INC | COM | 655044105 | 440 | 12,818 | SH | DEFINED | 04 | |
| NOBLE ENERGY INC | COM | 655044105 | 461 | 13,444 | SH | OTHER | 04 | |
| NOBLE ENERGY INC | COM | 655044105 | 497 | 14,499 | SH | DEFINED | 05 | |
| NOBLE ENERGY INC | COM | 655044105 | 96 | 2,809 | SH | OTHER | 05 | |
| NOBLE ENERGY INC | COM | 655044105 | 4,764 | 138,927 | SH | DEFINED | 01,08 | |
| NOBLE ENERGY INC | COM | 655044105 | 10 | 300 | SH | DEFINED | 10 | |
| NOBLE ENERGY INC | COM | 655044105 | 199 | 5,800 | SH | OTHER | 10 | |
| NOBLE INTL LTD | COM | 655053106 | 45 | 7,900 | SH | DEFINED | 01 | |
| NOBLE INTL LTD | COM | 655053106 | 73 | 12,865 | SH | DEFINED | 01,08 | |
| NOLAND CO | COM | 655286102 | 348 | 8,800 | SH | DEFINED | 01 | |

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|---|---|---|---|---|---|---|---|
| NOLAND CO | COM | 655286102 | 1,012 | 25,551 | SH | OTHER | 04 |
| NOLAND CO | COM | 655286102 | 354 | 8,934 | SH | DEFINED | 01,08 |
| NORDSON CORP | COM | 655663102 | 3,147 | 130,645 | SH | DEFINED | 01 |
| NORDSON CORP | COM | 655663102 | 2 | 95 | SH | DEFINED | 02 |
| NORDSON CORP | COM | 655663102 | 1,730 | 71,803 | SH | DEFINED | 01,08 |
| NORDSON CORP | COM | 655663102 | 18 | 750 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 13,290 | 820,390 | SH | DEFINED | 01 |
| NORDSTROM INC | COM | 655664100 | 107 | 6,632 | SH | OTHER | 01 |
| NORDSTROM INC | COM | 655664100 | 36 | 2,240 | SH | DEFINED | 02 |
| NORDSTROM INC | COM | 655664100 | 472 | 29,150 | SH | DEFINED | 03 |
| NORDSTROM INC | COM | 655664100 | 18 | 1,100 | SH | OTHER | 03 |
| NORDSTROM INC | COM | 655664100 | 2,351 | 145,130 | SH | DEFINED | 04 |
| NORDSTROM INC | COM | 655664100 | 333 | 20,535 | SH | OTHER | 04 |
| NORDSTROM INC | COM | 655664100 | 414 | 25,550 | SH | DEFINED | 05 |
| NORDSTROM INC | COM | 655664100 | 5 | 300 | SH | OTHER | 01,06 |
| NORDSTROM INC | COM | 655664100 | 15,060 | 929,657 | SH | DEFINED | 01,08 |
| NORDSTROM INC | COM | 655664100 | 425 | 26,258 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 6 | 400 | SH | OTHER | 10 |



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NORFOLK SOUTHERN CORP | COM | 655844108 | 41,289 | 2,224,605 | SH | DEFINED | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,104 | 59,482 | SH | OTHER | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 190 | 10,264 | SH | DEFINED | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 339 | 18,250 | SH | OTHER | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 351 | 18,900 | SH | DEFINED | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 274 | 14,750 | SH | OTHER | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 473 | 25,465 | SH | DEFINED | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 419 | 22,600 | SH | OTHER | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 19 | 1,000 | SH | OTHER | 01,06 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 20,595 | 1,109,639 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 31 | 1,657 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 211 | 11,355 | SH | OTHER | 10 |
| NORSK HYDRO A S | COM | 656531605 | 80 | 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 | 30 | 10,400 | SH | DEFINED | 01 |
| NORSTAN INC | COM | 656535101 | 74 | 25,297 | SH | DEFINED | 01,08 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 49 | 23,647 | SH | DEFINED | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 18 | 8,559 | SH | OTHER | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 10 | 4,935 | SH | DEFINED | 02 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 6 | 2,840 | SH | OTHER | 02 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 1 | 300 | SH | DEFINED | 03 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 3 | 1,250 | SH | OTHER | 03 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 283 | 136,065 | SH | DEFINED | 04 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 55 | 26,563 | SH | OTHER | 04 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 7 | 3,268 | SH | DEFINED | 10 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 0 | 200 | SH | OTHER | 10 |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 84 | 11,100 | SH | DEFINED | 01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 132 | 17,446 | SH | DEFINED | 01,08 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 129 | 3,800 | SH | DEFINED | 01 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 34 | 1,000 | SH | DEFINED | 04 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 102 | 3,000 | SH | DEFINED | 01,08 |
| NORTH COAST ENERGY INC | COM | 658649702 | 2 | 300 | SH | DEFINED | 01 |
| NORTH COAST ENERGY INC | COM | 658649702 | 56 | 9,888 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 26,239 | 890,983 | SH | DEFINED | 01 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 4 | 150 | SH | OTHER | 01 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 59 | 2,000 | SH | DEFINED | 03 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 573 | 19,470 | SH | DEFINED | 04 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 29 | 1,000 | SH | OTHER | 04 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 12 | 400 | SH | OTHER | 01,06 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 14,749 | 500,804 | SH | DEFINED | 01,08 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 717 | 53,047 | SH | DEFINED | 01 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 538 | 39,800 | SH | DEFINED | 04 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 418 | 30,939 | SH | DEFINED | 01,08 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 100 | 4,900 | SH | DEFINED | 01 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 187 | 9,131 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS | COM | 664397106 | 6,075 | 436,391 | SH | DEFINED | 01 |
| NORTHEAST UTILS | COM | 664397106 | 8 | 550 | SH | DEFINED | 04 |
| NORTHEAST UTILS | COM | 664397106 | 6 | 400 | SH | OTHER | 04 |
| NORTHEAST UTILS | COM | 664397106 | 5,020 | 360,661 | SH | DEFINED | 01,08 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 220 | 5,750 | SH | DEFINED | 01 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 19 | 500 | SH | OTHER | 02 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 62 | 1,625 | SH | DEFINED | 04 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 38 | 1,000 | SH | OTHER | 04 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 76 | 2,000 | SH | DEFINED | 10 |
| NORTHERN STS FINL CORP | COM | 665751103 | 45 | 1,500 | SH | DEFINED | 01 |
| NORTHERN STS FINL CORP | COM | 665751103 | 228 | 7,602 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 122,340 | 4,017,733 | SH | DEFINED | 01 |
| NORTHERN TR CORP | COM | 665859104 | 455,172 | 14,948,185 | SH | OTHER | 01 |
| NORTHERN TR CORP | COM | 665859104 | 366 | 12,030 | SH | DEFINED | 03 |
| NORTHERN TR CORP | COM | 665859104 | 43,544 | 1,430,017 | SH | DEFINED | 04 |
| NORTHERN TR CORP | COM | 665859104 | 23,012 | 755,721 | SH | OTHER | 04 |
| NORTHERN TR CORP | COM | 665859104 | 24 | 800 | SH | OTHER | 05 |
| NORTHERN TR CORP | COM | 665859104 | 18 | 600 | SH | OTHER | 01,06 |
| NORTHERN TR CORP | COM | 665859104 | 183 | 6,000 | SH | OTHER | 04,07 |
| NORTHERN TR CORP | COM | 665859104 | 20,078 | 659,377 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 90 | 2,966 | SH | DEFINED | 10 |
| NORTHERN TR CORP | COM | 665859104 | 107 | 3,526 | SH | OTHER | 10 |
| NORTHFIELD LABS INC | COM | 666135108 | 153 | 17,700 | SH | DEFINED | 01 |
| NORTHFIELD LABS INC | COM | 666135108 | 1,342 | 155,150 | SH | DEFINED | 04 |
| NORTHFIELD LABS INC | COM | 666135108 | 156 | 18,000 | SH | OTHER | 04 |
| NORTHFIELD LABS INC | COM | 666135108 | 224 | 25,849 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| NORTHRIM BANCORP INC | COM | 666762109 | 74 | 5,081 | SH | DEFINED | 01 |
| NORTHRIM BANCORP INC | COM | 666762109 | 228 | 15,691 | SH | DEFINED | 02 |
| NORTHRIM BANCORP INC | COM | 666762109 | 153 | 10,493 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 87,929 | 1,024,811 | SH | DEFINED | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,447 | 16,859 | SH | OTHER | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 119 | 1,386 | SH | DEFINED | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 46 | 537 | SH | OTHER | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 542 | 6,319 | SH | DEFINED | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 171 | 1,996 | SH | OTHER | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3,417 | 39,826 | SH | DEFINED | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,493 | 17,397 | SH | OTHER | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 561 | 6,544 | SH | DEFINED | 05 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 39 | 460 | SH | OTHER | 01,06 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 50,536 | 588,998 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 568 | 6,622 | SH | DEFINED | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 294 | 3,428 | SH | OTHER | 10 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 1,000 | 144,919 | SH | DEFINED | 01 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 10 | 1,500 | SH | DEFINED | 04 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 827 | 119,786 | SH | DEFINED | 01,08 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 1,181 | 73,066 | SH | DEFINED | 01 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 1,288 | 79,673 | SH | DEFINED | 01,08 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 4,138 | 164,871 | SH | DEFINED | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 16 | 625 | SH | OTHER | 02 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 41 | 1,650 | SH | DEFINED | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 63 | 2,502 | SH | OTHER | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 13 | 500 | SH | OTHER | 01,06 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 3,200 | 127,471 | SH | DEFINED | 01,08 |
| NORTHWEST PIPE CO | COM | 667746101 | 415 | 33,499 | SH | DEFINED | 01 |
| NORTHWEST PIPE CO | COM | 667746101 | 180 | 14,511 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP | COM | 668074107 | 389 | 185,446 | SH | DEFINED | 01 |
| NORTHWESTERN CORP | COM | 668074107 | 2 | 800 | SH | OTHER | 02 |
| NORTHWESTERN CORP | COM | 668074107 | 2 | 725 | SH | OTHER | 01,06 |
| NORTHWESTERN CORP | COM | 668074107 | 304 | 144,693 | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 3 | 3,238 | SH | DEFINED | 01 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 8 | 8,245 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| NOVARTIS A G | COM | 66987V109 | 11,749 | 317,030 | SH | DEFINED | 01 |
| NOVARTIS A G | COM | 66987V109 | 221 | 5,975 | SH | OTHER | 01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NOVARTIS A G | COM | 66987V109 | 100 | 2,703 | SH | DEFINED | 02 |
| NOVARTIS A G | COM | 66987V109 | 24 | 640 | SH | DEFINED | 03 |
| NOVARTIS A G | COM | 66987V109 | 176 | 4,754 | SH | DEFINED | 04 |
| NOVARTIS A G | COM | 66987V109 | 170 | 4,600 | SH | OTHER | 04 |
| NOVARTIS A G | COM | 66987V109 | 30 | 800 | SH | OTHER | 05 |
| NOVARTIS A G | COM | 66987V109 | 7 | 200 | SH | DEFINED | 10 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 271 | 55,180 | SH | DEFINED | 01 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 237 | 48,276 | SH | DEFINED | 01,08 |
| NOVADIGM INC | COM | 669937104 | 94 | 50,999 | SH | DEFINED | 01 |
| NOVADIGM INC | COM | 669937104 | 6 | 3,500 | SH | DEFINED | 04 |
| NOVADIGM INC | COM | 669937104 | 71 | 38,375 | SH | DEFINED | 01,08 |
| NOVASTAR FINL INC | COM | 669947400 | 1,516 | 44,397 | SH | DEFINED | 01 |
| NOVASTAR FINL INC | COM | 669947400 | 2,000 | 58,573 | SH | DEFINED | 01,08 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 261 | 119,755 | SH | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 2 | 1,000 | SH | OTHER | 01 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 0 | 65 | SH | DEFINED | 04 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 292 | 134,074 | SH | DEFINED | 01,08 |
| NOVAVAX INC | COM | 670002104 | 117 | 29,300 | SH | DEFINED | 01 |
| NOVAVAX INC | COM | 670002104 | 169 | 42,346 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 5,781 | 2,688,731 | SH | DEFINED | 01 |
| NOVELL INC | COM | 670006105 | 1 | 325 | SH | OTHER | 01 |
| NOVELL INC | COM | 670006105 | 4 | 1,700 | SH | DEFINED | 02 |
| NOVELL INC | COM | 670006105 | 0 | 150 | SH | DEFINED | 03 |
| NOVELL INC | COM | 670006105 | 2 | 900 | SH | DEFINED | 04 |
| NOVELL INC | COM | 670006105 | 2 | 900 | SH | OTHER | 01,06 |
| NOVELL INC | COM | 670006105 | 2,359 | 1,097,368 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 0 | 55 | SH | DEFINED | 10 |
| NOVELLUS SYS INC | COM | 670008101 | 23,558 | 863,898 | SH | DEFINED | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 4 | 150 | SH | OTHER | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 1 | 50 | SH | DEFINED | 03 |
| NOVELLUS SYS INC | COM | 670008101 | 5 | 200 | SH | DEFINED | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 11 | 400 | SH | OTHER | 01,06 |
| NOVELLUS SYS INC | COM | 670008101 | 13,014 | 477,210 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 1,036 | 73,362 | SH | DEFINED | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 35 | 2,500 | SH | OTHER | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 79 | 5,575 | SH | DEFINED | 04 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 6 | 425 | SH | OTHER | 01,06 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 1,424 | 100,834 | SH | DEFINED | 01,08 |
| NOVITRON INTL INC | COM | 670088202 | 5 | 1,250 | SH | DEFINED | 01 |
| NOVITRON INTL INC | COM | 670088202 | 36 | 9,430 | SH | DEFINED | 01,08 |
| NOVOSTE CORP | COM | 67010C100 | 148 | 16,300 | SH | DEFINED | 01 |
| NOVOSTE CORP | COM | 67010C100 | 254 | 27,924 | SH | DEFINED | 01,08 |
| NSTOR TECHNOLOGIES INC | COM | 67018N108 | 2 | 5,698 | SH | DEFINED | 01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NSTOR TECHNOLOGIES INC | COM | 67018N108 | 3 | 11,272 | SH | DEFINED | 01,08 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 1,438 | 142,795 | SH | DEFINED | 01 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 944 | 93,705 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 6,842 | 170,953 | SH | DEFINED | 01 |
| NSTAR | COM | 67019E107 | 106 | 2,650 | SH | DEFINED | 02 |
| NSTAR | COM | 67019E107 | 125 | 3,128 | SH | DEFINED | 04 |
| NSTAR | COM | 67019E107 | 80 | 2,000 | SH | OTHER | 04 |
| NSTAR | COM | 67019E107 | 4 | 100 | SH | DEFINED | 05 |
| NSTAR | COM | 67019E107 | 2,189 | 54,700 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 16 | 400 | SH | DEFINED | 10 |
| NUCENTRIX BROADBAND NETWORKS | COM | 670198100 | 12 | 6,000 | SH | DEFINED | 01 |
| NUCENTRIX BROADBAND NETWORKS | COM | 670198100 | 23 | 11,440 | SH | DEFINED | 01,08 |
| NUCOR CORP | COM | 670346105 | 19,760 | 517,689 | SH | DEFINED | 01 |
| NUCOR CORP | COM | 670346105 | 2,271 | 59,505 | SH | OTHER | 01 |
| NUCOR CORP | COM | 670346105 | 57 | 1,483 | SH | DEFINED | 02 |
| NUCOR CORP | COM | 670346105 | 63 | 1,650 | SH | OTHER | 02 |
| NUCOR CORP | COM | 670346105 | 171 | 4,475 | SH | DEFINED | 03 |
| NUCOR CORP | COM | 670346105 | 32 | 850 | SH | OTHER | 03 |
| NUCOR CORP | COM | 670346105 | 250 | 6,550 | SH | DEFINED | 04 |
| NUCOR CORP | COM | 670346105 | 40 | 1,040 | SH | OTHER | 04 |
| NUCOR CORP | COM | 670346105 | 302 | 7,900 | SH | DEFINED | 05 |
| NUCOR CORP | COM | 670346105 | 10 | 250 | SH | OTHER | 05 |
| NUCOR CORP | COM | 670346105 | 8 | 200 | SH | OTHER | 01,06 |
| NUCOR CORP | COM | 670346105 | 9,219 | 241,519 | SH | DEFINED | 01,08 |
| NUCOR CORP | COM | 670346105 | 50 | 1,308 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 109 | 2,850 | SH | OTHER | 10 |



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|---|---|---|---|---|---|---|---|
| NUEVO ENERGY CO | COM | 670509108 | 960 | 70,847 | SH | DEFINED | 01 |
| NUEVO ENERGY CO | COM | 670509108 | 6 | 475 | SH | OTHER | 01,06 |
| NUEVO ENERGY CO | COM | 670509108 | 1,583 | 116,805 | SH | DEFINED | 01,08 |
| NUMEREX CORP PA | COM | 67053A102 | 23 | 14,200 | SH | DEFINED | 01 |
| NUMEREX CORP PA | COM | 67053A102 | 6 | 3,500 | SH | DEFINED | 04 |
| NUMEREX CORP PA | COM | 67053A102 | 40 | 24,400 | SH | DEFINED | 01,08 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 1 | 7,906 | | 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 | 53 | 3,700 | | DEFINED | 04 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 41 | 2,852 | | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 1 | 5,527 | | 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 | 120 | 9,254 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 375 | 28,995 | | OTHER | 04 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 122 | 15,700 | SH | DEFINED | 01 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 84 | 10,770 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|
| NUVEEN SELECT MAT MUN FD | UNDEFIND | 67061T101 | 0 | 1,100 | DEFINED | 01 |
| NUVEEN SELECT MAT MUN FD | UNDEFIND | 67061T101 | 104 | 10,600 | DEFINED | 04 |
| NUVEEN SELECT MAT MUN FD | UNDEFIND | 67061T101 | 20 | 2,000 | OTHER | 04 |
| NUVEEN INSD CA PREM INCOME 2 | UNDEFIND | 67061U108 | 3 | 20,183 | DEFINED | 03 |
| NUVEEN CALIF MUN VALUE FD | UNDEFIND | 67062C107 | 2 | 20,267 | 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 | 116 | 7,550 | DEFINED | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 78 | 5,056 | OTHER | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 500 | DEFINED | 10 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 2,000 | OTHER | 10 |



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|---|---|---|---|---|---|---|
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 600 | DEFINED | 01 |
| 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 | 616 | 41,034 | DEFINED | 04 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 20 | 1,361 | OTHER | 04 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 1,250 | DEFINED | 05 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 1,330 | DEFINED | 10 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 1 | 7,850 | DEFINED | 01 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 316 | 19,162 | DEFINED | 04 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 53 | 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 | 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 | 138 | 9,466 | DEFINED | 04 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 142 | 9,767 | OTHER | 04 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 0 | 1,500 | DEFINED | 10 |
| 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 | 27,236 | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 268 | 18,754 | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 0 | 2,900 | DEFINED | 05 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 1 | 8,000 | DEFINED | 10 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 2 | 11,185 | DEFINED | 01 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0 | 2,345 | OTHER | 01 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0 | 3,459 | DEFINED | 02 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 81 | 5,716 | DEFINED | 04 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 142 | 10,000 | OTHER | 04 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0 | 500 | DEFINED | 10 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0 | 2,596 | OTHER | 10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 0 | 2,540 | | DEFINED | 01 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 1 | 4,716 | | OTHER | 01 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 172 | 12,750 | | DEFINED | 04 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 139 | 10,300 | | OTHER | 04 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 1 | 3,700 | | 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 | 205 | 14,133 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 829 | 57,276 | | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 2,333 | | DEFINED | 05 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 1 | 9,334 | | OTHER | 05 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 1,000 | | DEFINED | 10 |
| NVIDIA CORP | COM | 67066G104 | 10,750 | 834,600 | SH | DEFINED | 01 |
| NVIDIA CORP | COM | 67066G104 | 15 | 1,150 | SH | OTHER | 01 |
| NVIDIA CORP | COM | 67066G104 | 21 | 1,650 | SH | DEFINED | 03 |
| NVIDIA CORP | COM | 67066G104 | 5 | 400 | SH | OTHER | 01,06 |
| NVIDIA CORP | COM | 67066G104 | 5,779 | 448,649 | SH | DEFINED | 01,08 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 2 | 16,667 | | OTHER | 01 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 0 | 1,100 | | DEFINED | 02 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 1 | 5,199 | | OTHER | 02 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 342 | 23,060 | | DEFINED | 04 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 55 | 3,700 | | OTHER | 04 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 0 | 1,000 | | DEFINED | 10 |
| NUVEEN CA DIVIDEND ADV MUN F | COM | 67066Y105 | 2 | 14,500 | SH | DEFINED | 03 |
| NUVEEN CA DIVIDEND ADV MUN F | COM | 67066Y105 | 0 | 1,330 | SH | OTHER | 03 |
| NUVEEN ARIZ DIVID ADVANTAG M | UNDEFIND | 67069L100 | 3 | 17,067 | | DEFINED | 02 |
| NUTRITION 21 INC | COM | 67069V108 | 11 | 32,000 | SH | DEFINED | 01 |
| NUTRITION 21 INC | COM | 67069V108 | 10 | 28,801 | SH | DEFINED | 01,08 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 238 | 17,133 | | DEFINED | 04 |
| NYFIX INC | COM | 670712108 | 338 | 91,220 | SH | DEFINED | 01 |
| NYFIX INC | COM | 670712108 | 2 | 650 | SH | OTHER | 01,06 |
| NYFIX INC | COM | 670712108 | 373 | 100,588 | SH | DEFINED | 01,08 |
| NUVELO INC | COM | 67072M103 | 50 | 60,416 | SH | DEFINED | 01 |
| NUVELO INC | COM | 67072M103 | 0 | 400 | SH | DEFINED | 03 |
| NUVELO INC | COM | 67072M103 | 69 | 83,255 | SH | DEFINED | 01,08 |
| OAO TECHNOLOGY SOLUTIONS INC | COM | 67082B105 | 21 | 13,700 | SH | DEFINED | 01 |
| OAO TECHNOLOGY SOLUTIONS INC | COM | 67082B105 | 32 | 21,261 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| O CHARLEYS INC | COM | 670823103 | 1,100 | 57,362 | SH | DEFINED | 01 |
| O CHARLEYS INC | COM | 670823103 | 8 | 400 | SH | OTHER | 01,06 |
| O CHARLEYS INC | COM | 670823103 | 1,801 | 93,957 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP | COM | 670837103 | 4,591 | 255,487 | SH | DEFINED | 01 |
| OGE ENERGY CORP | COM | 670837103 | 60 | 3,330 | SH | OTHER | 01 |
| OGE ENERGY CORP | COM | 670837103 | 51 | 2,840 | SH | DEFINED | 02 |
| OGE ENERGY CORP | COM | 670837103 | 7 | 400 | SH | OTHER | 02 |
| OGE ENERGY CORP | COM | 670837103 | 36 | 2,000 | SH | DEFINED | 03 |
| OGE ENERGY CORP | COM | 670837103 | 40 | 2,200 | SH | OTHER | 03 |
| OGE ENERGY CORP | COM | 670837103 | 57 | 3,174 | SH | DEFINED | 04 |
| OGE ENERGY CORP | COM | 670837103 | 40 | 2,234 | SH | OTHER | 04 |
| OGE ENERGY CORP | COM | 670837103 | 3,369 | 187,506 | SH | DEFINED | 01,08 |
| O I CORP | COM | 670841105 | 17 | 4,700 | SH | DEFINED | 01 |
| O I CORP | COM | 670841105 | 40 | 11,002 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 414 | 47,354 | SH | DEFINED | 01 |
| OM GROUP INC | COM | 670872100 | 5 | 550 | SH | OTHER | 01,06 |
| OM GROUP INC | COM | 670872100 | 990 | 113,184 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 6 | 700 | SH | OTHER | 10 |
| NUVEEN INVTS INC | COM | 67090F106 | 927 | 41,478 | SH | DEFINED | 01 |
| NUVEEN INVTS INC | COM | 67090F106 | 34 | 1,500 | SH | OTHER | 01 |
| NUVEEN INVTS INC | COM | 67090F106 | 1,850 | 82,778 | SH | DEFINED | 01,08 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 2 | 26,221 | | 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 | 511 | 55,607 | | DEFINED | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1,361 | 148,059 | | OTHER | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1 | 6,383 | | DEFINED | 05 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 0 | 2,700 | | DEFINED | 01 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 772 | 47,462 | | DEFINED | 04 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 479 | 29,434 | | OTHER | 04 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 0 | 2,626 | | DEFINED | 10 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 3,758 | | 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 | 3,700 | | DEFINED | 03 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 61 | 4,200 | | DEFINED | 04 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 54 | 3,700 | | OTHER | 04 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 2 | 13,115 | | DEFINED | 10 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 7,000 | | OTHER | 10 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 2 | 14,177 | | DEFINED | 01 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0 | 2,651 | | OTHER | 01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0 | 3,000 | | DEFINED | 02 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 1 | 7,000 | | DEFINED | 03 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 127 | 8,807 | | DEFINED | 04 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 214 | 14,907 | | OTHER | 04 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 1 | 6,700 | | DEFINED | 10 |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 0 | 3,000 | | DEFINED | 01 |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 923 | 57,234 | | DEFINED | 04 |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 185 | 11,500 | | OTHER | 04 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 1 | 9,158 | | DEFINED | 01 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 0 | 2,763 | | OTHER | 01 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 226 | 14,250 | | DEFINED | 04 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 1,296 | 81,644 | | 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 | 5,500 | | DEFINED | 03 |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 1 | 5,043 | | OTHER | 03 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 2 | 11,400 | | DEFINED | 01 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 0 | 2,137 | | OTHER | 01 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 145 | 9,033 | | OTHER | 04 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 2 | 12,505 | | DEFINED | 10 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0 | 1,817 | | DEFINED | 01 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0 | 2,000 | | DEFINED | 02 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 1 | 4,000 | | DEFINED | 03 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 30 | 2,100 | | DEFINED | 04 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 100 | 6,900 | | OTHER | 04 |
| NUVEEN INSD FLA PREM INCOME | UNDEFIND | 67101V108 | 198 | 12,033 | | DEFINED | 04 |
| NUVEEN INSD FLA PREM INCOME | UNDEFIND | 67101V108 | 350 | 21,284 | | OTHER | 04 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| OSI PHARMACEUTICALS INC | COM | 671040103 | 2,300 | 143,776 | SH | DEFINED | 01 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 2,033 | 127,044 | SH | DEFINED | 01,08 |
| OSI SYSTEMS INC | COM | 671044105 | 507 | 32,089 | SH | DEFINED | 01 |
| OSI SYSTEMS INC | COM | 671044105 | 55 | 3,500 | SH | DEFINED | 04 |
| OSI SYSTEMS INC | COM | 671044105 | 955 | 60,433 | SH | DEFINED | 01,08 |
| OYO GEOSPACE CORP | COM | 671074102 | 65 | 6,800 | SH | DEFINED | 01 |
| OYO GEOSPACE CORP | COM | 671074102 | 90 | 9,500 | SH | DEFINED | 01,08 |
| OAK HILL FINL INC | COM | 671337103 | 125 | 5,200 | SH | DEFINED | 01 |
| OAK HILL FINL INC | COM | 671337103 | 211 | 8,750 | SH | DEFINED | 01,08 |
| OAK TECHNOLOGY INC | COM | 671802106 | 734 | 207,912 | SH | DEFINED | 01 |
| OAK TECHNOLOGY INC | COM | 671802106 | 817 | 231,404 | SH | DEFINED | 01,08 |
| OAKLEY INC | COM | 673662102 | 1,056 | 128,005 | SH | DEFINED | 01 |
| OAKLEY INC | COM | 673662102 | 3 | 350 | SH | DEFINED | 02 |
| OAKLEY INC | COM | 673662102 | 1,136 | 137,676 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| OBIE MEDIA CORP | COM | 674391107 | 2 | 660 | SH | DEFINED | 01 |
| OBIE MEDIA CORP | COM | 674391107 | 27 | 9,735 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 72,954 | 2,435,061 | SH | DEFINED | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 277 | 9,238 | SH | OTHER | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 12 | 400 | SH | DEFINED | 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 50 | 1,679 | SH | OTHER | 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 48 | 1,604 | SH | DEFINED | 03 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 9 | 300 | SH | OTHER | 03 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 299 | 9,972 | SH | DEFINED | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 206 | 6,892 | SH | OTHER | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 30 | 1,000 | SH | OTHER | 01,06 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 35,137 | 1,172,799 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 23 | 761 | SH | DEFINED | 10 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 18 | 600 | SH | OTHER | 10 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 11,180 | 558,990 | SH | DEFINED | 01 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 480 | 24,000 | SH | OTHER | 01 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 94 | 4,680 | SH | DEFINED | 04 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 20 | 1,000 | SH | OTHER | 04 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 0 | 22 | SH | DEFINED | 05 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 3,599 | 179,951 | SH | DEFINED | 01,08 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 20 | 1,000 | SH | DEFINED | 10 |



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|---|---|---|---|---|---|---|---|
| OCEANEERING INTL INC | COM | 675232102 | 1,769 | 80,978 | SH | DEFINED | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 11 | 500 | SH | OTHER | 01,06 |
| OCEANEERING INTL INC | COM | 675232102 | 2,641 | 120,849 | SH | DEFINED | 01,08 |
| OCEANFIRST FINL CORP | COM | 675234108 | 1,095 | 51,456 | SH | DEFINED | 01 |
| OCEANFIRST FINL CORP | COM | 675234108 | 696 | 32,705 | SH | DEFINED | 01,08 |
| OCEANFIRST FINL CORP | COM | 675234108 | 70 | 3,300 | SH | OTHER | 10 |
| OCTEL CORP | COM | 675727101 | 812 | 56,030 | SH | DEFINED | 01 |
| OCTEL CORP | COM | 675727101 | 4 | 275 | SH | OTHER | 04 |
| OCTEL CORP | COM | 675727101 | 93 | 6,392 | SH | DEFINED | 01,08 |
| OCULAR SCIENCES INC | COM | 675744106 | 905 | 65,132 | SH | DEFINED | 01 |
| OCULAR SCIENCES INC | COM | 675744106 | 1,287 | 92,582 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP | COM | 675746101 | 501 | 165,933 | SH | DEFINED | 01 |
| OCWEN FINL CORP | COM | 675746101 | 19 | 6,140 | SH | DEFINED | 04 |
| OCWEN FINL CORP | COM | 675746101 | 2 | 710 | SH | OTHER | 04 |
| OCWEN FINL CORP | COM | 675746101 | 0 | 100 | SH | OTHER | 05 |
| OCWEN FINL CORP | COM | 675746101 | 422 | 139,785 | SH | DEFINED | 01,08 |
| ODD JOB STORES INC | COM | 67575J102 | 41 | 14,000 | SH | DEFINED | 01 |
| ODD JOB STORES INC | COM | 67575J102 | 42 | 14,300 | SH | DEFINED | 01,08 |
| ODETICS INC DEL | COM | 676065204 | 10 | 14,500 | SH | DEFINED | 01 |
| ODETICS INC DEL | COM | 676065204 | 10 | 15,587 | SH | DEFINED | 01,08 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 3,962 | 166,668 | SH | DEFINED | 01 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 1,315 | 55,335 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 1,911 | 105,898 | SH | DEFINED | 01 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 2,339 | 129,610 | SH | DEFINED | 01,08 |
| OFFICEMAX INC | COM | 67622M108 | 1,658 | 322,023 | SH | DEFINED | 01 |
| OFFICEMAX INC | COM | 67622M108 | 1,337 | 259,704 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 20,493 | 1,732,297 | SH | DEFINED | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 15 | 1,275 | SH | OTHER | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 157 | 13,240 | SH | DEFINED | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 84 | 7,100 | SH | OTHER | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 9 | 800 | SH | OTHER | 01,06 |
| OFFICE DEPOT INC | COM | 676220106 | 10,312 | 871,695 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 1 | 53 | SH | DEFINED | 10 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| OFFSHORE LOGISTICS INC | COM | 676255102 | 2,768 | 153,370 | SH | DEFINED | 01 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 9 | 500 | SH | DEFINED | 04 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 8 | 425 | SH | OTHER | 01,06 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 1,846 | 102,272 | SH | DEFINED | 01,08 |
| OGLEBAY NORTON CO | COM | 677007106 | 20 | 6,800 | SH | DEFINED | 01 |
| OGLEBAY NORTON CO | COM | 677007106 | 42 | 13,893 | SH | DEFINED | 01,08 |
| OGLEBAY NORTON CO | COM | 677007106 | 26 | 8,700 | SH | OTHER | 10 |
| OHIO CAS CORP | COM | 677240103 | 5,052 | 391,002 | SH | DEFINED | 01 |
| OHIO CAS CORP | COM | 677240103 | 160 | 12,400 | SH | OTHER | 04 |
| OHIO CAS CORP | COM | 677240103 | 2,368 | 183,310 | SH | DEFINED | 01,08 |
| OHIO VY BANC CORP | COM | 677719106 | 143 | 6,500 | SH | DEFINED | 01 |
| OHIO VY BANC CORP | COM | 677719106 | 164 | 7,476 | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER | COM | 677864100 | 42 | 4,200 | SH | DEFINED | 01 |
| OIL DRI CORP AMER | COM | 677864100 | 165 | 16,356 | SH | DEFINED | 01,08 |
| OIL STS INTL INC | COM | 678026105 | 1,632 | 136,020 | SH | DEFINED | 01 |
| OIL STS INTL INC | COM | 678026105 | 939 | 78,262 | SH | DEFINED | 01,08 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 1,202 | 38,150 | SH | DEFINED | 01 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 546 | 17,330 | SH | DEFINED | 01,08 |
| OLD NATL BANCORP IND | COM | 680033107 | 2,062 | 96,355 | SH | DEFINED | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 15 | 682 | SH | DEFINED | 04 |
| OLD NATL BANCORP IND | COM | 680033107 | 22 | 1,030 | SH | OTHER | 04 |
| OLD NATL BANCORP IND | COM | 680033107 | 2,081 | 97,266 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 10,676 | 399,118 | SH | DEFINED | 01 |
| OLD REP INTL CORP | COM | 680223104 | 333 | 12,465 | SH | DEFINED | 02 |
| OLD REP INTL CORP | COM | 680223104 | 7,199 | 269,123 | SH | DEFINED | 01,08 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 873 | 23,094 | SH | DEFINED | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 953 | 25,211 | SH | OTHER | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 57 | 1,500 | SH | DEFINED | 04 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 10 | 266 | SH | OTHER | 04 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 625 | 16,536 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| OLIN CORP | COM | 680665205 | 5,153 | 283,621 | SH | DEFINED | 01 |
| OLIN CORP | COM | 680665205 | 42 | 2,300 | SH | OTHER | 01 |
| OLIN CORP | COM | 680665205 | 9 | 500 | SH | OTHER | 02 |
| OLIN CORP | COM | 680665205 | 9 | 492 | SH | DEFINED | 03 |
| OLIN CORP | COM | 680665205 | 528 | 29,056 | SH | DEFINED | 04 |
| OLIN CORP | COM | 680665205 | 2,539 | 139,732 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 1,452 | 79,908 | SH | OTHER | 10 |
| OLYMPIC STEEL INC | COM | 68162K106 | 49 | 13,900 | SH | DEFINED | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 41 | 11,500 | SH | OTHER | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 56 | 15,800 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 8,050 | 295,863 | SH | DEFINED | 01 |
| OMNICARE INC | COM | 681904108 | 22 | 800 | SH | DEFINED | 02 |
| OMNICARE INC | COM | 681904108 | 82 | 3,009 | SH | OTHER | 04 |
| OMNICARE INC | COM | 681904108 | 5,593 | 205,532 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC | COM | 681919106 | 56,246 | 1,038,319 | SH | DEFINED | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 575 | 10,619 | SH | OTHER | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 110 | 2,030 | SH | DEFINED | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 142 | 2,630 | SH | OTHER | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 81 | 1,500 | SH | DEFINED | 03 |
| OMNICOM GROUP INC | COM | 681919106 | 8 | 155 | SH | DEFINED | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 49 | 910 | SH | OTHER | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 98 | 1,800 | SH | DEFINED | 05 |
| OMNICOM GROUP INC | COM | 681919106 | 33 | 600 | SH | OTHER | 05 |
| OMNICOM GROUP INC | COM | 681919106 | 24 | 450 | SH | OTHER | 01,06 |
| OMNICOM GROUP INC | COM | 681919106 | 30,274 | 558,869 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC | COM | 681919106 | 48 | 894 | SH | DEFINED | 10 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 159 | 68,930 | SH | DEFINED | 01 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 148 | 64,197 | SH | DEFINED | 01,08 |
| 1-800 CONTACTS INC | COM | 681977104 | 536 | 26,451 | SH | DEFINED | 01 |
| 1-800 CONTACTS INC | COM | 681977104 | 662 | 32,700 | SH | DEFINED | 01,08 |
| OMEGA FINL CORP | COM | 682092101 | 1,144 | 32,934 | SH | DEFINED | 01 |
| OMEGA FINL CORP | COM | 682092101 | 818 | 23,551 | SH | DEFINED | 01,08 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 170 | 30,400 | SH | DEFINED | 01 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 186 | 33,257 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 3,252 | 156,940 | SH | DEFINED | 01 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 1,633 | 78,828 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| OMNOVA SOLUTIONS INC | COM | 682129101 | 433 | 146,715 | SH | DEFINED | 01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| OMNOVA SOLUTIONS INC | COM | 682129101 | 2 | 750 | SH | OTHER | 01,06 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 393 | 133,362 | SH | DEFINED | 01,08 |
| OMNICELL INC | COM | 68213N109 | 135 | 40,809 | SH | DEFINED | 01 |
| OMNICELL INC | COM | 68213N109 | 155 | 46,934 | SH | DEFINED | 01,08 |
| ON ASSIGNMENT INC | COM | 682159108 | 360 | 85,151 | SH | DEFINED | 01 |
| ON ASSIGNMENT INC | COM | 682159108 | 2 | 500 | SH | OTHER | 01,06 |
| ON ASSIGNMENT INC | COM | 682159108 | 510 | 120,661 | SH | DEFINED | 01,08 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 303 | 238,907 | SH | DEFINED | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 339 | 266,930 | SH | DEFINED | 01,08 |
| ON TECHNOLOGY CORP | COM | 68219P108 | 54 | 20,300 | SH | DEFINED | 01 |
| ON TECHNOLOGY CORP | COM | 68219P108 | 24 | 9,000 | SH | DEFINED | 04 |
| ON TECHNOLOGY CORP | COM | 68219P108 | 75 | 28,446 | SH | DEFINED | 01,08 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 20 | 1,200 | SH | DEFINED | 01 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 157 | 9,600 | SH | DEFINED | 01,08 |
| ONE PRICE CLOTHING STORES IN | COM | 682411202 | 1 | 2,986 | SH | DEFINED | 01 |
| ONE PRICE CLOTHING STORES IN | COM | 682411202 | 2 | 8,958 | SH | DEFINED | 01,08 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 247 | 36,721 | SH | DEFINED | 01 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 369 | 54,866 | SH | DEFINED | 01,08 |
| ONEIDA LTD | COM | 682505102 | 679 | 63,503 | SH | DEFINED | 01 |
| ONEIDA LTD | COM | 682505102 | 5 | 500 | SH | DEFINED | 04 |
| ONEIDA LTD | COM | 682505102 | 49 | 4,601 | SH | OTHER | 04 |
| ONEIDA LTD | COM | 682505102 | 1,118 | 104,452 | SH | DEFINED | 01,08 |
| ONEOK INC NEW | COM | 682680103 | 7,844 | 427,687 | SH | DEFINED | 01 |
| ONEOK INC NEW | COM | 682680103 | 293 | 16,000 | SH | OTHER | 01 |
| ONEOK INC NEW | COM | 682680103 | 6 | 300 | SH | DEFINED | 04 |
| ONEOK INC NEW | COM | 682680103 | 43 | 2,330 | SH | OTHER | 04 |
| ONEOK INC NEW | COM | 682680103 | 4,170 | 227,350 | SH | DEFINED | 01,08 |
| ONEOK INC NEW | COM | 682680103 | 0 | 10 | SH | DEFINED | 10 |
| ONESOURCE INFORMATION SVCS I | COM | 68272J106 | 82 | 13,200 | SH | DEFINED | 01 |
| ONESOURCE INFORMATION SVCS I | COM | 68272J106 | 147 | 23,653 | SH | DEFINED | 01,08 |
| ONLINE RES CORP | COM | 68273G101 | 55 | 20,900 | SH | DEFINED | 01 |
| ONLINE RES CORP | COM | 68273G101 | 2 | 855 | SH | DEFINED | 04 |
| ONLINE RES CORP | COM | 68273G101 | 60 | 23,065 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| ONYX ACCEP CORP | COM | 682914106 | 27 | 7,300 | SH | DEFINED | 01 |
| ONYX ACCEP CORP | COM | 682914106 | 31 | 8,441 | SH | DEFINED | 01,08 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 2 | 4,900 | SH | DEFINED | 01 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 15 | 38,588 | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 505 | 60,575 | SH | DEFINED | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 96 | 11,479 | SH | OTHER | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 330 | 39,618 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ONYX SOFTWARE CORP | COM | 683402101 | 136 | 154,024 | SH | DEFINED | 01 |
| ONYX SOFTWARE CORP | COM | 683402101 | 102 | 115,718 | SH | DEFINED | 01,08 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 1,622 | 47,000 | SH | DEFINED | 01 |
| OPEN TEXT CORP | COM | 683715106 | 1,867 | 67,100 | SH | DEFINED | 01 |
| OPENWAVE SYS INC | COM | 683718100 | 786 | 553,436 | SH | DEFINED | 01 |
| OPENWAVE SYS INC | COM | 683718100 | 0 | 338 | SH | DEFINED | 03 |
| OPENWAVE SYS INC | COM | 683718100 | 732 | 515,653 | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 211 | 214,825 | SH | DEFINED | 01 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 328 | 334,944 | SH | DEFINED | 01,08 |
| OPINION RESH CORP | COM | 683755102 | 35 | 8,800 | SH | DEFINED | 01 |
| OPINION RESH CORP | COM | 683755102 | 39 | 10,000 | SH | OTHER | 04 |
| OPINION RESH CORP | COM | 683755102 | 34 | 8,600 | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 250 | 45,663 | SH | DEFINED | 01 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 196 | 35,795 | SH | DEFINED | 01,08 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 37 | 38,174 | SH | DEFINED | 01 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 90 | 94,158 | SH | DEFINED | 01,08 |
| OPTICAL CABLE CORP | COM | 683827208 | 33 | 7,432 | SH | DEFINED | 01 |
| OPTICAL CABLE CORP | COM | 683827208 | 49 | 10,994 | SH | DEFINED | 01,08 |
| OPSWARE INC | COM | 68383A101 | 141 | 74,500 | SH | DEFINED | 01 |
| OPSWARE INC | COM | 68383A101 | 1 | 400 | SH | OTHER | 04 |
| OPSWARE INC | COM | 68383A101 | 149 | 78,825 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| ORACLE CORP | COM | 68389X105 | 359,920 | 33,175,414 | SH | DEFINED | 01 |
| ORACLE CORP | COM | 68389X105 | 9,610 | 885,836 | SH | OTHER | 01 |
| ORACLE CORP | COM | 68389X105 | 4,983 | 459,299 | SH | DEFINED | 02 |
| ORACLE CORP | COM | 68389X105 | 1,876 | 172,929 | SH | OTHER | 02 |
| ORACLE CORP | COM | 68389X105 | 6,224 | 573,653 | SH | DEFINED | 03 |
| ORACLE CORP | COM | 68389X105 | 1,229 | 113,300 | SH | OTHER | 03 |
| ORACLE CORP | COM | 68389X105 | 21,037 | 1,939,108 | SH | DEFINED | 04 |
| ORACLE CORP | COM | 68389X105 | 6,915 | 637,372 | SH | OTHER | 04 |
| ORACLE CORP | COM | 68389X105 | 4,783 | 440,840 | SH | DEFINED | 05 |
| ORACLE CORP | COM | 68389X105 | 900 | 82,930 | SH | OTHER | 05 |
| ORACLE CORP | COM | 68389X105 | 150 | 13,800 | SH | OTHER | 01,06 |
| ORACLE CORP | COM | 68389X105 | 154,853 | 14,273,437 | SH | DEFINED | 01,08 |
| ORACLE CORP | COM | 68389X105 | 5,420 | 499,570 | SH | DEFINED | 10 |
| ORACLE CORP | COM | 68389X105 | 1,276 | 117,637 | SH | OTHER | 10 |
| OPTION CARE INC | COM | 683948103 | 483 | 56,946 | SH | DEFINED | 01 |
| OPTION CARE INC | COM | 683948103 | 486 | 57,312 | SH | DEFINED | 01,08 |
| OPTION CARE INC | COM | 683948103 | 8 | 1,000 | SH | DEFINED | 10 |
| OPTI INC | COM | 683960108 | 23 | 16,700 | SH | DEFINED | 01 |
| OPTI INC | COM | 683960108 | 23 | 17,100 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| OPTIKA INC | COM | 683973101 | 10 | 7,100 | SH | DEFINED | 01 |
| OPTIKA INC | COM | 683973101 | 21 | 14,927 | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 568 | 97,263 | SH | DEFINED | 01 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 117 | 20,000 | SH | DEFINED | 04 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 455 | 77,901 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 771 | 149,202 | SH | DEFINED | 01 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 47 | 9,000 | SH | OTHER | 03 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 1 | 100 | SH | OTHER | 04 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 616 | 119,075 | SH | DEFINED | 01,08 |
| ORCHID BIOSCIENCES INC | COM | 68571P100 | 19 | 49,600 | SH | DEFINED | 01 |
| ORCHID BIOSCIENCES INC | COM | 68571P100 | 21 | 53,622 | SH | DEFINED | 01,08 |
| ORBIT / FR INC | COM | 685929101 | 2 | 9,600 | SH | DEFINED | 01 |
| ORBIT / FR INC | COM | 685929101 | 2 | 8,800 | SH | DEFINED | 01,08 |
| OREGON TRAIL FINL CORP | COM | 685932105 | 147 | 6,400 | SH | DEFINED | 01 |
| OREGON TRAIL FINL CORP | COM | 685932105 | 133 | 5,800 | SH | DEFINED | 01,08 |
| OREGON STL MLS INC | COM | 686079104 | 255 | 108,586 | SH | DEFINED | 01 |
| OREGON STL MLS INC | COM | 686079104 | 139 | 58,955 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1,828 | 67,529 | SH | DEFINED | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 28 | 1,025 | SH | OTHER | 01,06 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 3,249 | 120,037 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 49 | 1,800 | SH | OTHER | 10 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 1,213 | 56,152 | SH | DEFINED | 01 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 948 | 43,908 | SH | DEFINED | 01,08 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 18 | 2,500 | SH | DEFINED | 01 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 141 | 20,150 | SH | DEFINED | 01,08 |
| ORPHAN MED INC | COM | 687303107 | 83 | 9,900 | SH | DEFINED | 01 |
| ORPHAN MED INC | COM | 687303107 | 148 | 17,646 | SH | DEFINED | 01,08 |
| ORTHOLOGIC CORP | COM | 68750J107 | 304 | 89,362 | SH | DEFINED | 01 |
| ORTHOLOGIC CORP | COM | 68750J107 | 34 | 10,000 | SH | DEFINED | 04 |
| ORTHOLOGIC CORP | COM | 68750J107 | 228 | 67,012 | SH | DEFINED | 01,08 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 495 | 95,037 | SH | DEFINED | 01 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 127 | 24,400 | SH | OTHER | 01 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 2 | 400 | SH | DEFINED | 02 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 5 | 990 | SH | OTHER | 01,06 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 954 | 183,076 | SH | DEFINED | 01,08 |
| ORTHOVITA INC | COM | 68750U102 | 53 | 17,712 | SH | DEFINED | 01,08 |
| OSHKOSH B GOSH INC | COM | 688222207 | 1,039 | 39,956 | SH | DEFINED | 01 |
| OSHKOSH B GOSH INC | COM | 688222207 | 26 | 1,000 | SH | OTHER | 04 |
| OSHKOSH B GOSH INC | COM | 688222207 | 7 | 250 | SH | OTHER | 01,06 |
| OSHKOSH B GOSH INC | COM | 688222207 | 1,929 | 74,179 | SH | DEFINED | 01,08 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| OSHKOSH B GOSH INC | COM | 688222207 | 3 | 100 | SH | DEFINED | 10 | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 3,479 | 55,844 | SH | DEFINED | 01 | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 62 | 1,000 | SH | OTHER | 04 | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 22 | 350 | SH | OTHER | 01,06 | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 4,264 | 68,436 | SH | DEFINED | 01,08 | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 50 | 800 | SH | OTHER | 10 | |
| OSTEOTECH INC | COM | 688582105 | 117 | 18,700 | SH | DEFINED | 01 | |
| OSTEOTECH INC | COM | 688582105 | 2 | 300 | SH | OTHER | 01,06 | |
| OSTEOTECH INC | COM | 688582105 | 285 | 45,702 | SH | DEFINED | 01,08 | |
| OSTEX INTL INC | COM | 68859Q101 | 32 | 16,900 | SH | DEFINED | 01 | |
| OSTEX INTL INC | COM | 68859Q101 | 39 | 20,486 | SH | DEFINED | 01,08 | |



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|---|---|---|---|---|---|---|---|---|
| OTTER TAIL CORP | COM | 689648103 | 2,567 | 99,103 | SH | DEFINED | 01 | 44, |
| OTTER TAIL CORP | COM | 689648103 | 21 | 800 | SH | DEFINED | 02 | |
| OTTER TAIL CORP | COM | 689648103 | 52 | 2,000 | SH | OTHER | 02 | |
| OTTER TAIL CORP | COM | 689648103 | 1,887 | 72,842 | SH | DEFINED | 01,08 | 32, |
| OTTER TAIL CORP | COM | 689648103 | 10 | 400 | SH | DEFINED | 10 | |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 8,005 | 226,250 | SH | DEFINED | 01 | 81, |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 5 | 155 | SH | DEFINED | 02 | |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 163 | 4,605 | SH | OTHER | 02 | |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 160 | 4,525 | SH | DEFINED | 04 | 4, |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 35 | 1,000 | SH | OTHER | 04 | 1, |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 5,323 | 150,456 | SH | DEFINED | 01,08 | 19, |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 495 | 14,000 | SH | DEFINED | 10 | 2, |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 32 | 900 | SH | OTHER | 10 | |
| OUTLOOK GROUP CORP | COM | 690113105 | 21 | 4,300 | SH | DEFINED | 01 | |
| OUTLOOK GROUP CORP | COM | 690113105 | 39 | 8,000 | SH | DEFINED | 01,08 | 1, |
| OVERLAND STORAGE INC | COM | 690310107 | 443 | 30,797 | SH | DEFINED | 01 | 15, |
| OVERLAND STORAGE INC | COM | 690310107 | 460 | 32,012 | SH | DEFINED | 01,08 | 5, |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 3,969 | 237,683 | SH | DEFINED | 01 | 167, |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1,640 | 98,217 | SH | DEFINED | 01,08 | 10, |
| OVERSTOCK COM INC DEL | COM | 690370101 | 169 | 17,376 | SH | DEFINED | 01 | 9, |
| OVERSTOCK COM INC DEL | COM | 690370101 | 126 | 12,881 | SH | OTHER | 01 | 12, |
| OVERSTOCK COM INC DEL | COM | 690370101 | 183 | 18,807 | SH | DEFINED | 01,08 | 6, |
| OVERTURE SVCS INC | COM | 69039R100 | 4,377 | 288,516 | SH | DEFINED | 01 | 118, |
| OVERTURE SVCS INC | COM | 69039R100 | 17 | 1,119 | SH | OTHER | 01 | |
| OVERTURE SVCS INC | COM | 69039R100 | 3 | 200 | SH | OTHER | 04 | |
| OVERTURE SVCS INC | COM | 69039R100 | 2,123 | 139,971 | SH | DEFINED | 01,08 | 16, |
| OWENS & MINOR INC NEW | COM | 690732102 | 2,072 | 118,047 | SH | DEFINED | 01 | 64, |
| OWENS & MINOR INC NEW | COM | 690732102 | 11 | 655 | SH | OTHER | 01,06 | |
| OWENS & MINOR INC NEW | COM | 690732102 | 2,919 | 166,300 | SH | DEFINED | 01,08 | 19, |
| OWENS ILL INC | COM | 690768403 | 1,332 | 147,379 | SH | DEFINED | 01 | 96, |
| OWENS ILL INC | COM | 690768403 | 6 | 700 | SH | DEFINED | 04 | |

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|---|---|---|---|---|---|---|---|---|
| OWENS ILL INC | COM | 690768403 | 5 | 600 | SH | OTHER | 04 | |
| OWENS ILL INC | COM | 690768403 | 2,161 | 239,050 | SH | DEFINED | 01,08 | 34, |
| OWENS ILL INC | COM | 690768403 | 0 | 25 | SH | DEFINED | 10 | |
| OWOSSO CORP | COM | 691217103 | 2 | 10,000 | SH | DEFINED | 01 | |
| OWOSSO CORP | COM | 691217103 | 2 | 9,100 | SH | DEFINED | 01,08 | 2, |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|---|
| OXFORD HEALTH PLANS INC | COM | 691471106 | 8,173 | 269,190 | SH | DEFINED | 01 | 101,2 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 15 | 500 | SH | OTHER | 04 | 5 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 6,315 | 208,016 | SH | DEFINED | 01,08 | 32,3 |
| OXFORD INDS INC | COM | 691497309 | 1,203 | 48,807 | SH | DEFINED | 01 | 38,5 |
| OXFORD INDS INC | COM | 691497309 | 4 | 150 | SH | OTHER | 01,06 | |
| OXFORD INDS INC | COM | 691497309 | 790 | 32,069 | SH | DEFINED | 01,08 | 6,6 |
| OXIGENE INC | COM | 691828107 | 20 | 12,200 | SH | DEFINED | 01 | 2,2 |
| OXIGENE INC | COM | 691828107 | 21 | 13,000 | SH | DEFINED | 01,08 | 2,5 |
| P & F INDS INC | COM | 692830508 | 44 | 6,600 | SH | DEFINED | 01 | 5 |
| P & F INDS INC | COM | 692830508 | 54 | 8,080 | SH | DEFINED | 01,08 | 1,4 |
| PAB BANKSHARES INC | COM | 69313P101 | 16 | 1,700 | SH | DEFINED | 01 | 1,7 |
| PAB BANKSHARES INC | COM | 69313P101 | 148 | 16,190 | SH | DEFINED | 01,08 | 4,1 |
| P A M TRANSN SVCS INC | COM | 693149106 | 537 | 24,565 | SH | DEFINED | 01 | 5,7 |
| P A M TRANSN SVCS INC | COM | 693149106 | 484 | 22,108 | SH | DEFINED | 01,08 | 5,3 |
| P C CONNECTION | COM | 69318J100 | 236 | 44,971 | SH | DEFINED | 01 | 23,0 |
| P C CONNECTION | COM | 69318J100 | 230 | 43,807 | SH | DEFINED | 01,08 | 11,5 |
| PC MALL INC | COM | 69323K100 | 30 | 9,400 | SH | DEFINED | 01 | 1,4 |
| PC MALL INC | COM | 69323K100 | 58 | 18,412 | SH | DEFINED | 01,08 | 4,7 |
| PC-TEL INC | COM | 69325Q105 | 626 | 69,441 | SH | DEFINED | 01 | 39,3 |
| PC-TEL INC | COM | 69325Q105 | 4 | 400 | SH | OTHER | 01,06 | |
| PC-TEL INC | COM | 69325Q105 | 650 | 72,156 | SH | DEFINED | 01,08 | 17,7 |
| PDF SOLUTIONS INC | COM | 693282105 | 180 | 28,313 | SH | DEFINED | 01 | 21,2 |
| PDF SOLUTIONS INC | COM | 693282105 | 227 | 35,805 | SH | DEFINED | 01,08 | 11,7 |
| PDI INC | COM | 69329V100 | 241 | 32,538 | SH | DEFINED | 01 | 19,6 |
| PDI INC | COM | 69329V100 | 304 | 41,088 | SH | DEFINED | 01,08 | 7,0 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| PG&E CORP | COM | 69331C108 | 30,143 | 2,241,137 | SH | DEFINED | 01 |
| PG&E CORP | COM | 69331C108 | 12 | 875 | SH | OTHER | 01 |
| PG&E CORP | COM | 69331C108 | 8 | 600 | SH | DEFINED | 02 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PG&E CORP | COM | 69331C108 | 73 | 5,410 | SH | DEFINED | 03 |
| PG&E CORP | COM | 69331C108 | 4 | 308 | SH | OTHER | 03 |
| PG&E CORP | COM | 69331C108 | 0 | 21 | SH | DEFINED | 04 |
| PG&E CORP | COM | 69331C108 | 14 | 1,017 | SH | OTHER | 04 |
| PG&E CORP | COM | 69331C108 | 13 | 1,000 | SH | OTHER | 01,06 |
| PG&E CORP | COM | 69331C108 | 16,411 | 1,220,143 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 10 | 754 | SH | DEFINED | 10 |
| PFF BANCORP INC | COM | 69331W104 | 2,069 | 64,465 | SH | DEFINED | 01 |
| PFF BANCORP INC | COM | 69331W104 | 923 | 28,757 | SH | DEFINED | 01,08 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2,377 | 64,253 | SH | DEFINED | 01 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 42 | 1,130 | SH | OTHER | 01 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 17 | 450 | SH | DEFINED | 02 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 4 | 100 | SH | OTHER | 02 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 17 | 460 | SH | DEFINED | 04 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 4 | 100 | SH | OTHER | 04 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 19 | 500 | SH | OTHER | 01,06 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2,759 | 74,559 | SH | DEFINED | 01,08 |
| PICO HLDGS INC | COM | 693366205 | 443 | 35,610 | SH | DEFINED | 01 |
| PICO HLDGS INC | COM | 693366205 | 343 | 27,608 | SH | DEFINED | 01,08 |
| PLC SYS INC | COM | 69341D104 | 1 | 2,800 | SH | DEFINED | 01 |
| PLC SYS INC | COM | 69341D104 | 10 | 24,400 | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 145 | 60,807 | SH | DEFINED | 01 |
| PLX TECHNOLOGY INC | COM | 693417107 | 172 | 72,081 | SH | DEFINED | 01,08 |
| PMA CAP CORP | COM | 693419202 | 970 | 143,219 | SH | DEFINED | 01 |
| PMA CAP CORP | COM | 693419202 | 46 | 6,800 | SH | DEFINED | 04 |
| PMA CAP CORP | COM | 693419202 | 532 | 78,616 | SH | DEFINED | 01,08 |
| PMC CAP INC | COM | 693430100 | 54 | 11,700 | SH | DEFINED | 01 |
| PMC CAP INC | COM | 693430100 | 116 | 25,045 | SH | DEFINED | 01,08 |
| PMC COML TR | COM | 693434102 | 17 | 1,300 | SH | DEFINED | 01 |
| PMC COML TR | COM | 693434102 | 66 | 5,000 | SH | DEFINED | 04 |
| PMC COML TR | COM | 693434102 | 145 | 11,000 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| PMC-SIERRA INC | COM | 69344F106 | 5,324 | 894,868 | SH | DEFINED | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 90 | 15,175 | SH | OTHER | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 3 | 450 | SH | DEFINED | 03 |
| PMC-SIERRA INC | COM | 69344F106 | 2 | 300 | SH | OTHER | 01,06 |
| PMC-SIERRA INC | COM | 69344F106 | 2,912 | 489,421 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 6 | 1,000 | SH | DEFINED | 10 |
| PMI GROUP INC | COM | 69344M101 | 7,319 | 286,454 | SH | DEFINED | 01 |
| PMI GROUP INC | COM | 69344M101 | 13 | 514 | SH | DEFINED | 02 |
| PMI GROUP INC | COM | 69344M101 | 174 | 6,792 | SH | DEFINED | 04 |
| PMI GROUP INC | COM | 69344M101 | 4,936 | 193,181 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 67,742 | 1,598,453 | SH | DEFINED | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,050 | 24,783 | SH | OTHER | 01 |

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|---|---|---|---|---|---|---|---|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 70 | 1,660 | SH | DEFINED | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 315 | 7,433 | SH | OTHER | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 4 | 100 | SH | DEFINED | 03 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 99 | 2,340 | SH | OTHER | 03 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,779 | 41,982 | SH | DEFINED | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 886 | 20,901 | SH | OTHER | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2 | 50 | SH | DEFINED | 05 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 30 | 700 | SH | OTHER | 01,06 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 49,108 | 1,158,754 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2 | 48 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 170 | 4,000 | SH | OTHER | 10 |
| PNM RES INC | COM | 69349H107 | 6,176 | 274,590 | SH | DEFINED | 01 |
| PNM RES INC | COM | 69349H107 | 45 | 2,000 | SH | DEFINED | 03 |
| PNM RES INC | COM | 69349H107 | 2 | 78 | SH | DEFINED | 04 |
| PNM RES INC | COM | 69349H107 | 2,405 | 106,932 | SH | DEFINED | 01,08 |
| PPG INDS INC | COM | 693506107 | 44,254 | 981,668 | SH | DEFINED | 01 |
| PPG INDS INC | COM | 693506107 | 508 | 11,270 | SH | OTHER | 01 |
| PPG INDS INC | COM | 693506107 | 167 | 3,700 | SH | DEFINED | 02 |
| PPG INDS INC | COM | 693506107 | 167 | 3,700 | SH | OTHER | 02 |
| PPG INDS INC | COM | 693506107 | 194 | 4,308 | SH | DEFINED | 03 |
| PPG INDS INC | COM | 693506107 | 362 | 8,024 | SH | OTHER | 03 |
| PPG INDS INC | COM | 693506107 | 1,130 | 25,065 | SH | DEFINED | 04 |
| PPG INDS INC | COM | 693506107 | 1,464 | 32,477 | SH | OTHER | 04 |
| PPG INDS INC | COM | 693506107 | 286 | 6,345 | SH | DEFINED | 05 |
| PPG INDS INC | COM | 693506107 | 18 | 400 | SH | OTHER | 01,06 |
| PPG INDS INC | COM | 693506107 | 23,491 | 521,090 | SH | DEFINED | 01,08 |
| PPG INDS INC | COM | 693506107 | 112 | 2,479 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 50 | 1,111 | SH | OTHER | 10 |



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|---|---|---|---|---|---|---|---|
| PPL CORP | COM | 69351T106 | 32,986 | 926,306 | SH | DEFINED | 01 |
| PPL CORP | COM | 69351T106 | 12 | 350 | SH | OTHER | 01 |
| PPL CORP | COM | 69351T106 | 4 | 100 | SH | DEFINED | 03 |
| PPL CORP | COM | 69351T106 | 906 | 25,437 | SH | DEFINED | 04 |
| PPL CORP | COM | 69351T106 | 87 | 2,449 | SH | OTHER | 04 |
| PPL CORP | COM | 69351T106 | 8 | 230 | SH | DEFINED | 05 |
| PPL CORP | COM | 69351T106 | 14 | 400 | SH | OTHER | 01,06 |
| PPL CORP | COM | 69351T106 | 16,223 | 455,588 | SH | DEFINED | 01,08 |
| PPL CORP | COM | 69351T106 | 1 | 23 | SH | DEFINED | 10 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 996 | 138,142 | SH | DEFINED | 01 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 9 | 1,225 | SH | OTHER | 01,06 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 1,301 | 180,511 | SH | DEFINED | 01,08 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 2 | 300 | SH | DEFINED | 10 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 2,483 | 83,475 | SH | DEFINED | 01 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1,356 | 45,572 | SH | DEFINED | 01,08 |
| PVF CAPITAL CORP | COM | 693654105 | 148 | 11,180 | SH | DEFINED | 01 |
| PVF CAPITAL CORP | COM | 693654105 | 126 | 9,541 | SH | DEFINED | 01,08 |
| PSS WORLD MED INC | COM | 69366A100 | 2,595 | 397,936 | SH | DEFINED | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 2 | 300 | SH | OTHER | 04 |

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|---|---|---|---|---|---|---|---|
| PSS WORLD MED INC | COM | 69366A100 | 1,620 | 248,456 | SH | DEFINED | 01,08 |
| PTEK HLDGS INC | COM | 69366M104 | 782 | 209,573 | SH | DEFINED | 01 |
| PTEK HLDGS INC | COM | 69366M104 | 409 | 109,775 | SH | DEFINED | 01,08 |
| PW EAGLE INC | COM | 69366Y108 | 51 | 8,000 | SH | DEFINED | 01 |
| PW EAGLE INC | COM | 69366Y108 | 69 | 10,878 | SH | DEFINED | 01,08 |
| PYR ENERGY CORP | COM | 693677106 | 2 | 7,200 | SH | DEFINED | 01 |
| PYR ENERGY CORP | COM | 693677106 | 1 | 3,900 | SH | DEFINED | 01,08 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 4 | 7,638 | SH | DEFINED | 01 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 26 | 54,598 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| PACCAR INC | COM | 693718108 | 32,740 | 651,276 | SH | DEFINED | 01 |
| PACCAR INC | COM | 693718108 | 8 | 150 | SH | OTHER | 01 |
| PACCAR INC | COM | 693718108 | 0 | 7 | SH | DEFINED | 02 |
| PACCAR INC | COM | 693718108 | 3 | 68 | SH | DEFINED | 03 |
| PACCAR INC | COM | 693718108 | 60 | 1,200 | SH | DEFINED | 04 |
| PACCAR INC | COM | 693718108 | 38 | 750 | SH | OTHER | 04 |
| PACCAR INC | COM | 693718108 | 13 | 250 | SH | OTHER | 01,06 |
| PACCAR INC | COM | 693718108 | 17,054 | 339,246 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 131 | 2,599 | SH | DEFINED | 10 |
| PACCAR INC | COM | 693718108 | 54 | 1,080 | SH | OTHER | 10 |
| PACER INTL INC TENN | COM | 69373H106 | 977 | 78,004 | SH | DEFINED | 01 |
| PACER INTL INC TENN | COM | 69373H106 | 821 | 65,515 | SH | DEFINED | 01,08 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 3,732 | 124,118 | SH | DEFINED | 01 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 40 | 1,333 | SH | DEFINED | 02 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 685 | 22,776 | SH | DEFINED | 03 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,779 | 59,178 | SH | OTHER | 03 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 2,637 | 87,708 | SH | DEFINED | 01,08 |
| PACIFIC CREST CAP INC | COM | 694166109 | 175 | 10,400 | SH | DEFINED | 01 |
| PACIFIC CREST CAP INC | COM | 694166109 | 153 | 9,122 | SH | DEFINED | 01,08 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 85 | 11,000 | SH | DEFINED | 01,08 |
| PACIFIC NORTHWEST BANCORP | COM | 69466M103 | 1,691 | 60,932 | SH | DEFINED | 01 |
| PACIFIC NORTHWEST BANCORP | COM | 69466M103 | 1,144 | 41,243 | SH | DEFINED | 01,08 |
| PACIFIC NORTHWEST BANCORP | COM | 69466M103 | 56 | 2,000 | SH | DEFINED | 10 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 4,450 | 218,670 | SH | DEFINED | 01 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 77 | 3,795 | SH | DEFINED | 04 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 19 | 930 | SH | OTHER | 01,06 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 3,500 | 171,991 | SH | DEFINED | 01,08 |
| PACIFIC UN BK CALIF | COM | 695025106 | 181 | 15,647 | SH | DEFINED | 01 |
| PACIFIC UN BK CALIF | COM | 695025106 | 219 | 18,943 | SH | DEFINED | 01,08 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 4,037 | 167,249 | SH | DEFINED | 01 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 20 | 828 | SH | DEFINED | 02 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 2,783 | 115,275 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| PACIFICHEALTH LABORATORIES I | COM | 695113100 | 1 | 800 | SH | DEFINED | 01 |
| PACIFICHEALTH LABORATORIES I | COM | 695113100 | 9 | 9,304 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| PACKAGED ICE INC | COM | 695148106 | 38 | 22,400 | SH | DEFINED | 01 |
| PACKAGED ICE INC | COM | 695148106 | 45 | 26,142 | SH | DEFINED | 01,08 |
| PACKAGING CORP AMER | COM | 695156109 | 6,351 | 352,649 | SH | DEFINED | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 2,961 | 164,402 | SH | DEFINED | 01,08 |
| PACKAGING DYNAMICS CORP | COM | 695160101 | 30 | 4,723 | SH | DEFINED | 01 |
| PACKAGING DYNAMICS CORP | COM | 695160101 | 54 | 8,627 | SH | DEFINED | 01,08 |
| PACKETEER INC | COM | 695210104 | 831 | 84,841 | SH | DEFINED | 01 |
| PACKETEER INC | COM | 695210104 | 779 | 79,515 | SH | DEFINED | 01,08 |
| PACTIV CORP | COM | 695257105 | 22,108 | 1,089,067 | SH | DEFINED | 01 |
| PACTIV CORP | COM | 695257105 | 14 | 705 | SH | OTHER | 01 |
| PACTIV CORP | COM | 695257105 | 10 | 506 | SH | DEFINED | 03 |
| PACTIV CORP | COM | 695257105 | 11 | 558 | SH | OTHER | 03 |
| PACTIV CORP | COM | 695257105 | 112 | 5,536 | SH | DEFINED | 04 |
| PACTIV CORP | COM | 695257105 | 45 | 2,200 | SH | OTHER | 04 |
| PACTIV CORP | COM | 695257105 | 3 | 166 | SH | DEFINED | 05 |
| PACTIV CORP | COM | 695257105 | 1 | 54 | SH | OTHER | 05 |
| PACTIV CORP | COM | 695257105 | 8 | 400 | SH | OTHER | 01,06 |
| PACTIV CORP | COM | 695257105 | 10,230 | 503,931 | SH | DEFINED | 01,08 |
| PACTIV CORP | COM | 695257105 | 44 | 2,186 | SH | DEFINED | 10 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 110 | 64,484 | SH | DEFINED | 01 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 2 | 1,200 | SH | DEFINED | 02 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 96 | 56,320 | SH | DEFINED | 01,08 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 9 | 5,000 | SH | DEFINED | 01 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 11 | 6,169 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 15,210 | 760,511 | SH | DEFINED | 01 |
| PALL CORP | COM | 696429307 | 34 | 1,675 | SH | OTHER | 01 |
| PALL CORP | COM | 696429307 | 48 | 2,400 | SH | DEFINED | 02 |
| PALL CORP | COM | 696429307 | 592 | 29,600 | SH | DEFINED | 03 |
| PALL CORP | COM | 696429307 | 136 | 6,800 | SH | OTHER | 03 |
| PALL CORP | COM | 696429307 | 3,274 | 163,685 | SH | DEFINED | 04 |
| PALL CORP | COM | 696429307 | 403 | 20,125 | SH | OTHER | 04 |
| PALL CORP | COM | 696429307 | 537 | 26,860 | SH | DEFINED | 05 |
| PALL CORP | COM | 696429307 | 6 | 300 | SH | OTHER | 01,06 |
| PALL CORP | COM | 696429307 | 27,039 | 1,351,946 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 499 | 24,970 | SH | DEFINED | 10 |
| PALL CORP | COM | 696429307 | 80 | 4,000 | SH | OTHER | 10 |

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|---|---|---|---|---|---|---|---|
| PALM HARBOR HOMES | COM | 696639103 | 1,264 | 89,486 | SH | DEFINED | 01 |
| PALM HARBOR HOMES | COM | 696639103 | 649 | 45,951 | SH | DEFINED | 01,08 |
| PALM INC | COM | 696642206 | 999 | 100,029 | SH | DEFINED | 01 |
| PALM INC | COM | 696642206 | 0 | 37 | SH | OTHER | 02 |
| PALM INC | COM | 696642206 | 909 | 90,959 | SH | DEFINED | 01,08 |
| PALM INC | COM | 696642206 | 0 | 4 | SH | DEFINED | 10 |
| PALM INC | COM | 696642206 | 2 | 154 | SH | OTHER | 10 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 7 | 1,942 | SH | DEFINED | 01 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 53 | 14,668 | SH | DEFINED | 01,08 |
| PAMRAPO BANCORP INC | COM | 697738102 | 136 | 7,400 | SH | DEFINED | 01 |
| PAMRAPO BANCORP INC | COM | 697738102 | 161 | 8,800 | SH | DEFINED | 01,08 |
| PANAMSAT CORP NEW | COM | 697933109 | 894 | 63,338 | SH | DEFINED | 01 |
| PANAMSAT CORP NEW | COM | 697933109 | 2,585 | 183,108 | SH | DEFINED | 01,08 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 4,973 | 131,382 | SH | DEFINED | 01 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 38 | 1,000 | SH | OTHER | 04 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 3,926 | 103,730 | SH | DEFINED | 01,08 |
| PANERA BREAD CO | COM | 69840W108 | 2,524 | 82,785 | SH | DEFINED | 01 |
| PANERA BREAD CO | COM | 69840W108 | 12 | 400 | SH | OTHER | 01 |
| PANERA BREAD CO | COM | 69840W108 | 21 | 700 | SH | DEFINED | 04 |
| PANERA BREAD CO | COM | 69840W108 | 18 | 600 | SH | OTHER | 01,06 |
| PANERA BREAD CO | COM | 69840W108 | 2,706 | 88,763 | SH | DEFINED | 01,08 |
| PANERA BREAD CO | COM | 69840W108 | 21 | 700 | SH | DEFINED | 10 |
| PANERA BREAD CO | COM | 69840W108 | 258 | 8,450 | SH | OTHER | 10 |
| PANTRY INC | COM | 698657103 | 62 | 14,800 | SH | DEFINED | 01 |
| PANTRY INC | COM | 698657103 | 83 | 19,728 | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,287 | 51,425 | SH | DEFINED | 01 |
| PAPA JOHNS INTL INC | COM | 698813102 | 11 | 450 | SH | OTHER | 01,06 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,114 | 44,521 | SH | DEFINED | 01,08 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 48 | 9,800 | SH | DEFINED | 01 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 40 | 8,088 | SH | DEFINED | 01,08 |
| PARADIGM MED INDS INC DEL | COM | 69900Q108 | 1 | 9,300 | SH | DEFINED | 01 |
| PARADIGM MED INDS INC DEL | COM | 69900Q108 | 1 | 6,766 | SH | DEFINED | 01,08 |
| PARADIGM GENETICS INC | COM | 69900R106 | 20 | 30,200 | SH | DEFINED | 01 |
| PARADIGM GENETICS INC | COM | 69900R106 | 25 | 38,406 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| PARADYNE NETWORKS INC | COM | 69911G107 | 100 | 76,717 | SH | DEFINED | 01 |
| PARADYNE NETWORKS INC | COM | 69911G107 | 116 | 89,475 | SH | DEFINED | 01,08 |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 53 | 6,100 | SH | DEFINED | 01 |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 97 | 11,128 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| PARALLEL PETE CORP DEL | COM | 699157103 | 68 | 25,500 | SH | DEFINED | 01 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 119 | 44,900 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 3,945 | 1,817,957 | SH | DEFINED | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 0 | 200 | SH | OTHER | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 0 | 100 | SH | DEFINED | 03 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 46 | 21,200 | SH | DEFINED | 04 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 1,666 | 767,809 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 0 | 44 | SH | DEFINED | 10 |
| PAREXEL INTL CORP | COM | 699462107 | 1,195 | 87,122 | SH | DEFINED | 01 |
| PAREXEL INTL CORP | COM | 699462107 | 206 | 15,000 | SH | OTHER | 01 |
| PAREXEL INTL CORP | COM | 699462107 | 7 | 500 | SH | OTHER | 01,06 |
| PAREXEL INTL CORP | COM | 699462107 | 1,402 | 102,158 | SH | DEFINED | 01,08 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 922 | 60,879 | SH | DEFINED | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 3 | 187 | SH | DEFINED | 02 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 6 | 375 | SH | OTHER | 01,06 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1,417 | 93,603 | SH | DEFINED | 01,08 |
| PARK NATL CORP | COM | 700658107 | 1,865 | 19,989 | SH | DEFINED | 01 |
| PARK NATL CORP | COM | 700658107 | 215 | 2,300 | SH | OTHER | 02 |
| PARK NATL CORP | COM | 700658107 | 108 | 1,155 | SH | DEFINED | 04 |
| PARK NATL CORP | COM | 700658107 | 56 | 600 | SH | OTHER | 04 |
| PARK NATL CORP | COM | 700658107 | 1,489 | 15,956 | SH | DEFINED | 01,08 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 44 | 12,700 | SH | DEFINED | 01 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 92 | 26,574 | SH | DEFINED | 01,08 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 39 | 11,200 | SH | DEFINED | 10 |
| PARK PL ENTMT CORP | COM | 700690100 | 6,637 | 932,130 | SH | DEFINED | 01 |
| PARK PL ENTMT CORP | COM | 700690100 | 144 | 20,274 | SH | DEFINED | 03 |
| PARK PL ENTMT CORP | COM | 700690100 | 3,078 | 432,318 | SH | OTHER | 03 |
| PARK PL ENTMT CORP | COM | 700690100 | 38 | 5,400 | SH | DEFINED | 04 |
| PARK PL ENTMT CORP | COM | 700690100 | 23 | 3,300 | SH | OTHER | 04 |
| PARK PL ENTMT CORP | COM | 700690100 | 4,646 | 652,581 | SH | DEFINED | 01,08 |
| PARKER DRILLING CO | COM | 701081101 | 765 | 322,775 | SH | DEFINED | 01 |
| PARKER DRILLING CO | COM | 701081101 | 652 | 275,135 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| PARKER HANNIFIN CORP | COM | 701094104 | 26,071 | 672,966 | SH | DEFINED | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 4 | 100 | SH | OTHER | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 277 | 7,150 | SH | DEFINED | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 118 | 3,034 | SH | OTHER | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 8 | 200 | SH | DEFINED | 03 |
| PARKER HANNIFIN CORP | COM | 701094104 | 39 | 1,000 | SH | DEFINED | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 12 | 300 | SH | OTHER | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 12 | 300 | SH | OTHER | 01,06 |
| PARKER HANNIFIN CORP | COM | 701094104 | 13,826 | 356,899 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 54 | 1,392 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 254 | 6,562 | SH | OTHER | 10 |
| PARKERVISION INC | COM | 701354102 | 195 | 34,527 | SH | DEFINED | 01 |
| PARKERVISION INC | COM | 701354102 | 1 | 100 | SH | DEFINED | 04 |

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|---|---|---|---|---|---|---|---|
| PARKERVISION INC | COM | 701354102 | 228 | 40,435 | SH | DEFINED | 01,08 |
| PARKVALE FINL CORP | COM | 701492100 | 328 | 14,925 | SH | DEFINED | 01 |
| PARKVALE FINL CORP | COM | 701492100 | 275 | 12,493 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1,178 | 31,276 | SH | DEFINED | 01 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 776 | 20,606 | SH | DEFINED | 01,08 |
| PARLEX CORP | COM | 701630105 | 51 | 7,000 | SH | DEFINED | 01 |
| PARLEX CORP | COM | 701630105 | 98 | 13,553 | SH | DEFINED | 01,08 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 43 | 15,800 | SH | DEFINED | 01 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 41 | 15,200 | SH | DEFINED | 01,08 |
| PARTHUSCEVA INC | COM | 70212E106 | 36 | 11,465 | SH | DEFINED | 01 |
| PARTHUSCEVA INC | COM | 70212E106 | 60 | 19,332 | SH | DEFINED | 01,08 |
| PARTNERS TRUST FINCL GROUP I | COM | 70213A103 | 566 | 33,304 | SH | DEFINED | 01 |
| PARTNERS TRUST FINCL GROUP I | COM | 70213A103 | 501 | 29,443 | SH | DEFINED | 01,08 |
| PARTY CITY CORP | COM | 702145103 | 212 | 26,543 | SH | DEFINED | 01 |
| PARTY CITY CORP | COM | 702145103 | 188 | 23,458 | SH | DEFINED | 01,08 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 749 | 112,087 | SH | DEFINED | 01 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 668 | 100,069 | SH | DEFINED | 01,08 |
| PATINA OIL & GAS CORP | COM | 703224105 | 3,540 | 107,613 | SH | DEFINED | 01 |
| PATINA OIL & GAS CORP | COM | 703224105 | 41 | 1,250 | SH | DEFINED | 04 |
| PATINA OIL & GAS CORP | COM | 703224105 | 17 | 525 | SH | OTHER | 01,06 |
| PATINA OIL & GAS CORP | COM | 703224105 | 2,659 | 80,823 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| PATRICK INDS INC | COM | 703343103 | 54 | 8,200 | SH | DEFINED | 01 |
| PATRICK INDS INC | COM | 703343103 | 89 | 13,520 | SH | DEFINED | 01,08 |
| PATRIOT BANK CORP PA | COM | 70335P103 | 117 | 6,800 | SH | DEFINED | 01 |
| PATRIOT BANK CORP PA | COM | 70335P103 | 182 | 10,575 | SH | DEFINED | 01,08 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 111 | 5,000 | SH | DEFINED | 01 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 115 | 5,177 | SH | DEFINED | 01,08 |
| PATTERSON DENTAL CO | COM | 703412106 | 11,018 | 239,879 | SH | DEFINED | 01 |
| PATTERSON DENTAL CO | COM | 703412106 | 190 | 4,135 | SH | OTHER | 01 |
| PATTERSON DENTAL CO | COM | 703412106 | 604 | 13,156 | SH | DEFINED | 02 |
| PATTERSON DENTAL CO | COM | 703412106 | 124 | 2,700 | SH | OTHER | 02 |
| PATTERSON DENTAL CO | COM | 703412106 | 644 | 14,025 | SH | DEFINED | 03 |
| PATTERSON DENTAL CO | COM | 703412106 | 185 | 4,035 | SH | OTHER | 03 |
| PATTERSON DENTAL CO | COM | 703412106 | 1,730 | 37,669 | SH | DEFINED | 04 |
| PATTERSON DENTAL CO | COM | 703412106 | 338 | 7,350 | SH | OTHER | 04 |
| PATTERSON DENTAL CO | COM | 703412106 | 1,760 | 38,330 | SH | DEFINED | 05 |
| PATTERSON DENTAL CO | COM | 703412106 | 44 | 950 | SH | OTHER | 05 |
| PATTERSON DENTAL CO | COM | 703412106 | 7,500 | 163,287 | SH | DEFINED | 01,08 |
| PATTERSON DENTAL CO | COM | 703412106 | 44 | 950 | SH | DEFINED | 10 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 8,087 | 250,303 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| PATTERSON UTI ENERGY INC | COM | 703481101 | 220 | 6,800 | SH | OTHER | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 9 | 275 | SH | DEFINED | 02 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 71 | 2,200 | SH | DEFINED | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 6,003 | 185,795 | SH | DEFINED | 01,08 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 32 | 1,000 | SH | DEFINED | 10 |
| PAULA FINL DEL | COM | 703588103 | 4 | 5,600 | SH | DEFINED | 01 |
| PAULA FINL DEL | COM | 703588103 | 7 | 9,067 | SH | DEFINED | 01,08 |
| PAXAR CORP | COM | 704227107 | 1,686 | 147,207 | SH | DEFINED | 01 |
| PAXAR CORP | COM | 704227107 | 155 | 13,495 | SH | DEFINED | 04 |
| PAXAR CORP | COM | 704227107 | 142 | 12,360 | SH | OTHER | 04 |
| PAXAR CORP | COM | 704227107 | 9 | 780 | SH | OTHER | 01,06 |
| PAXAR CORP | COM | 704227107 | 1,581 | 138,053 | SH | DEFINED | 01,08 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 311 | 142,843 | SH | DEFINED | 01 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 48 | 22,100 | SH | OTHER | 04 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 357 | 163,780 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| PAYCHEX INC | COM | 704326107 | 59,865 | 2,179,269 | SH | DEFINED | 01 |
| PAYCHEX INC | COM | 704326107 | 960 | 34,947 | SH | OTHER | 01 |
| PAYCHEX INC | COM | 704326107 | 173 | 6,310 | SH | DEFINED | 02 |
| PAYCHEX INC | COM | 704326107 | 61 | 2,225 | SH | OTHER | 02 |
| PAYCHEX INC | COM | 704326107 | 356 | 12,958 | SH | DEFINED | 03 |
| PAYCHEX INC | COM | 704326107 | 41 | 1,500 | SH | OTHER | 03 |
| PAYCHEX INC | COM | 704326107 | 2,693 | 98,032 | SH | DEFINED | 04 |
| PAYCHEX INC | COM | 704326107 | 914 | 33,261 | SH | OTHER | 04 |
| PAYCHEX INC | COM | 704326107 | 12 | 450 | SH | DEFINED | 05 |
| PAYCHEX INC | COM | 704326107 | 27 | 1,000 | SH | OTHER | 01,06 |
| PAYCHEX INC | COM | 704326107 | 30,281 | 1,102,327 | SH | DEFINED | 01,08 |
| PAYCHEX INC | COM | 704326107 | 1,813 | 66,003 | SH | DEFINED | 10 |
| PAYCHEX INC | COM | 704326107 | 10 | 360 | SH | OTHER | 10 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 1,637 | 104,602 | SH | DEFINED | 01 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 1 | 42 | SH | DEFINED | 02 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 4 | 240 | SH | DEFINED | 03 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 11 | 732 | SH | DEFINED | 04 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 1,945 | 124,295 | SH | DEFINED | 01,08 |
| PEABODY ENERGY CORP | COM | 704549104 | 3,775 | 135,337 | SH | DEFINED | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 2,656 | 95,242 | SH | DEFINED | 01,08 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 336 | 13,402 | SH | DEFINED | 01 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 221 | 8,812 | SH | DEFINED | 01,08 |
| PEC SOLUTIONS INC | COM | 705107100 | 543 | 46,113 | SH | DEFINED | 01 |
| PEC SOLUTIONS INC | COM | 705107100 | 701 | 59,491 | SH | DEFINED | 01,08 |
| PECO II INC | COM | 705221109 | 10 | 21,300 | SH | DEFINED | 01 |
| PECO II INC | COM | 705221109 | 15 | 31,700 | SH | DEFINED | 01,08 |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 39 | 7,800 | SH | DEFINED | 01 |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 58 | 11,700 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| PEDIATRIX MED GROUP | COM | 705324101 | 2,353 | 93,579 | SH | DEFINED | 01 |
| PEDIATRIX MED GROUP | COM | 705324101 | 5 | 200 | SH | DEFINED | 04 |
| PEDIATRIX MED GROUP | COM | 705324101 | 15 | 600 | SH | OTHER | 01,06 |
| PEDIATRIX MED GROUP | COM | 705324101 | 2,007 | 79,824 | SH | DEFINED | 01,08 |
| PEDIATRIX MED GROUP | COM | 705324101 | 25 | 1,000 | SH | DEFINED | 10 |
| PEERLESS MFG CO | COM | 705514107 | 22 | 2,600 | SH | DEFINED | 01 |
| PEERLESS MFG CO | COM | 705514107 | 65 | 7,734 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| PEERLESS SYS CORP | COM | 705536100 | 38 | 23,700 | SH | DEFINED | 0 |
| PEERLESS SYS CORP | COM | 705536100 | 36 | 22,212 | SH | DEFINED | 01,0 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 507 | 30,593 | SH | DEFINED | 0 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 1,222 | 73,707 | SH | DEFINED | 01,0 |
| PEGASYSTEMS INC | COM | 705573103 | 197 | 49,426 | SH | DEFINED | 0 |
| PEGASYSTEMS INC | COM | 705573103 | 221 | 55,433 | SH | DEFINED | 01,0 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904605 | 65 | 5,060 | SH | DEFINED | 0 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904605 | 111 | 8,614 | SH | DEFINED | 01,0 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 2,520 | 225,041 | SH | DEFINED | 0 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 226 | 20,169 | SH | OTHER | 0 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 6 | 500 | SH | OTHER | 01,0 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 1,271 | 113,471 | SH | DEFINED | 01,0 |
| PEMCO AVIATION INC | COM | 706444106 | 115 | 4,700 | SH | DEFINED | 0 |
| PEMCO AVIATION INC | COM | 706444106 | 166 | 6,775 | SH | DEFINED | 01,0 |
| PEMSTAR INC | COM | 706552106 | 85 | 38,800 | SH | DEFINED | 0 |
| PEMSTAR INC | COM | 706552106 | 139 | 63,256 | SH | DEFINED | 01,0 |
| PENFORD CORP | COM | 707051108 | 252 | 21,047 | SH | DEFINED | 0 |
| PENFORD CORP | COM | 707051108 | 2 | 150 | SH | OTHER | 01,0 |
| PENFORD CORP | COM | 707051108 | 339 | 28,324 | SH | DEFINED | 01,0 |
| PENN-AMER GROUP INC | COM | 707247102 | 58 | 5,650 | SH | DEFINED | 0 |
| PENN-AMER GROUP INC | COM | 707247102 | 204 | 19,999 | SH | DEFINED | 01,0 |
| PENN ENGR & MFG CORP | COM | 707389300 | 548 | 47,595 | SH | DEFINED | 0 |
| PENN ENGR & MFG CORP | COM | 707389300 | 426 | 36,967 | SH | DEFINED | 01,0 |
| PENN NATL GAMING INC | COM | 707569109 | 1,841 | 103,726 | SH | DEFINED | 0 |
| PENN NATL GAMING INC | COM | 707569109 | 4 | 200 | SH | OTHER | 0 |
| PENN NATL GAMING INC | COM | 707569109 | 1,841 | 103,734 | SH | DEFINED | 01,0 |
| PENN OCTANE CORP | COM | 707573101 | 44 | 15,900 | SH | DEFINED | 0 |
| PENN OCTANE CORP | COM | 707573101 | 35 | 12,698 | SH | DEFINED | 01,0 |
| PENN TRAFFIC CO NEW | COM | 707832200 | 27 | 21,802 | SH | DEFINED | 0 |
| PENN TRAFFIC CO NEW | COM | 707832200 | 30 | 24,040 | SH | DEFINED | 01,0 |
| PENN TREATY AMERN CORP | COM | 707874103 | 28 | 16,800 | SH | DEFINED | 0 |
| PENN TREATY AMERN CORP | COM | 707874103 | 57 | 33,915 | SH | DEFINED | 01,0 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| PENN VA CORP | COM | 707882106 | 1,765 | 45,974 | SH | DEFINED | |
| PENN VA CORP | COM | 707882106 | 933 | 24,288 | SH | DEFINED | 01, |
| PENNEY J C INC | COM | 708160106 | 30,722 | 1,564,240 | SH | DEFINED | |
| PENNEY J C INC | COM | 708160106 | 491 | 24,978 | SH | OTHER | |
| PENNEY J C INC | COM | 708160106 | 12 | 600 | SH | DEFINED | |
| PENNEY J C INC | COM | 708160106 | 12 | 600 | SH | OTHER | |
| PENNEY J C INC | COM | 708160106 | 196 | 10,003 | SH | DEFINED | |
| PENNEY J C INC | COM | 708160106 | 45 | 2,300 | SH | OTHER | |
| PENNEY J C INC | COM | 708160106 | 58 | 2,956 | SH | DEFINED | |
| PENNEY J C INC | COM | 708160106 | 73 | 3,710 | SH | OTHER | |
| PENNEY J C INC | COM | 708160106 | 6 | 300 | SH | DEFINED | |
| PENNEY J C INC | COM | 708160106 | 20 | 1,000 | SH | OTHER | |
| PENNEY J C INC | COM | 708160106 | 14 | 700 | SH | OTHER | 01, |
| PENNEY J C INC | COM | 708160106 | 35,416 | 1,803,239 | SH | DEFINED | 01, |
| PENNEY J C INC | COM | 708160106 | 85 | 4,343 | SH | DEFINED | |
| PENNEY J C INC | COM | 708160106 | 55 | 2,800 | SH | OTHER | |
| PENNFED FINL SVCS INC | COM | 708167101 | 594 | 22,441 | SH | DEFINED | |
| PENNFED FINL SVCS INC | COM | 708167101 | 408 | 15,430 | SH | DEFINED | 01, |
| PENNROCK FINL SVCS CORP | COM | 708352109 | 380 | 13,517 | SH | DEFINED | |
| PENNROCK FINL SVCS CORP | COM | 708352109 | 262 | 9,313 | SH | DEFINED | 01, |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 1,380 | 48,168 | SH | DEFINED | |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 1,026 | 35,818 | SH | DEFINED | 01, |
| PENTAIR INC | COM | 709631105 | 6,230 | 176,228 | SH | DEFINED | |
| PENTAIR INC | COM | 709631105 | 11 | 300 | SH | OTHER | |
| PENTAIR INC | COM | 709631105 | 3,942 | 111,500 | SH | DEFINED | 01, |
| PENTAIR INC | COM | 709631105 | 141 | 4,000 | SH | OTHER | |
| PENTON MEDIA INC | COM | 709668107 | 61 | 111,725 | SH | DEFINED | |
| PENTON MEDIA INC | COM | 709668107 | 29 | 53,374 | SH | DEFINED | 01, |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 789 | 49,303 | SH | DEFINED | |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 1,152 | 71,975 | SH | DEFINED | 01, |
| PEOPLES BANCORP INC | COM | 709789101 | 566 | 24,455 | SH | DEFINED | |
| PEOPLES BANCORP INC | COM | 709789101 | 445 | 19,211 | SH | DEFINED | 01, |
| PEOPLES BANCTRUST INC | COM | 709796106 | 124 | 8,300 | SH | DEFINED | |
| PEOPLES BANCTRUST INC | COM | 709796106 | 141 | 9,460 | SH | DEFINED | 01, |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 1,704 | 67,490 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 8 | 300 | SH | OTHER | 03 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 1,632 | 64,644 | SH | DEFINED | 01,08 |
| PEOPLES BK N C | COM | 710577107 | 127 | 8,593 | SH | DEFINED | 04 |
| PEOPLES BK N C | COM | 710577107 | 78 | 5,284 | SH | DEFINED | 01,08 |
| PEOPLES ENERGY CORP | COM | 711030106 | 7,491 | 209,435 | SH | DEFINED | 01 |
| PEOPLES ENERGY CORP | COM | 711030106 | 348 | 9,735 | SH | OTHER | 01 |
| PEOPLES ENERGY CORP | COM | 711030106 | 7 | 200 | SH | DEFINED | 02 |
| PEOPLES ENERGY CORP | COM | 711030106 | 30 | 833 | SH | OTHER | 02 |
| PEOPLES ENERGY CORP | COM | 711030106 | 36 | 1,000 | SH | DEFINED | 03 |
| PEOPLES ENERGY CORP | COM | 711030106 | 106 | 2,960 | SH | DEFINED | 04 |
| PEOPLES ENERGY CORP | COM | 711030106 | 58 | 1,634 | SH | OTHER | 04 |
| PEOPLES ENERGY CORP | COM | 711030106 | 4 | 100 | SH | OTHER | 01,06 |
| PEOPLES ENERGY CORP | COM | 711030106 | 3,681 | 102,921 | SH | DEFINED | 01,08 |
| PEOPLES ENERGY CORP | COM | 711030106 | 210 | 5,865 | SH | DEFINED | 10 |
| PEOPLES ENERGY CORP | COM | 711030106 | 41 | 1,150 | SH | OTHER | 10 |
| PEOPLES HLDG CO | COM | 711148106 | 1,041 | 24,441 | SH | DEFINED | 01 |
| PEOPLES HLDG CO | COM | 711148106 | 544 | 12,777 | SH | DEFINED | 01,08 |
| PEOPLESOFT INC | COM | 712713106 | 29,566 | 1,932,421 | SH | DEFINED | 01 |
| PEOPLESOFT INC | COM | 712713106 | 4 | 250 | SH | OTHER | 01 |
| PEOPLESOFT INC | COM | 712713106 | 3 | 200 | SH | OTHER | 02 |
| PEOPLESOFT INC | COM | 712713106 | 5 | 307 | SH | DEFINED | 03 |
| PEOPLESOFT INC | COM | 712713106 | 159 | 10,416 | SH | DEFINED | 04 |
| PEOPLESOFT INC | COM | 712713106 | 9 | 600 | SH | OTHER | 04 |
| PEOPLESOFT INC | COM | 712713106 | 1 | 50 | SH | DEFINED | 05 |
| PEOPLESOFT INC | COM | 712713106 | 12 | 800 | SH | OTHER | 01,06 |
| PEOPLESOFT INC | COM | 712713106 | 14,337 | 937,084 | SH | DEFINED | 01,08 |
| PEOPLESOFT INC | COM | 712713106 | 8 | 500 | SH | DEFINED | 10 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1,780 | 234,185 | SH | DEFINED | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 11 | 1,500 | SH | OTHER | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 8 | 1,000 | SH | OTHER | 01,06 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1,428 | 187,904 | SH | DEFINED | 01,08 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 0 | 8 | SH | DEFINED | 10 |



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|---|---|---|---|---|---|---|---|
| PEPCO HOLDINGS INC | COM | 713291102 | 8,889 | 510,854 | SH | DEFINED | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 77 | 4,436 | SH | OTHER | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 3 | 200 | SH | DEFINED | 02 |
| PEPCO HOLDINGS INC | COM | 713291102 | 35 | 2,025 | SH | OTHER | 02 |
| PEPCO HOLDINGS INC | COM | 713291102 | 17 | 1,000 | SH | DEFINED | 03 |
| PEPCO HOLDINGS INC | COM | 713291102 | 3 | 199 | SH | OTHER | 03 |
| PEPCO HOLDINGS INC | COM | 713291102 | 231 | 13,288 | SH | DEFINED | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 56 | 3,196 | SH | OTHER | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 7 | 400 | SH | DEFINED | 05 |
| PEPCO HOLDINGS INC | COM | 713291102 | 7,384 | 424,378 | SH | DEFINED | 01,08 |
| PEPCO HOLDINGS INC | COM | 713291102 | 9 | 500 | SH | OTHER | 10 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 26,496 | 1,477,772 | SH | DEFINED | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 4 | 200 | SH | OTHER | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 71 | 3,970 | SH | DEFINED | 04 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 36 | 2,000 | SH | OTHER | 04 |

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|---|---|---|---|---|---|---|---|
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 13 | 700 | SH | OTHER | 01,06 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 11,625 | 648,329 | SH | DEFINED | 01,08 |
| PEPSIAMERICAS INC | COM | 71343P200 | 4,901 | 416,720 | SH | DEFINED | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 63 | 5,380 | SH | OTHER | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 18 | 1,502 | SH | DEFINED | 03 |
| PEPSIAMERICAS INC | COM | 71343P200 | 10 | 864 | SH | DEFINED | 04 |
| PEPSIAMERICAS INC | COM | 71343P200 | 3,526 | 299,815 | SH | DEFINED | 01,08 |
| PEPSIAMERICAS INC | COM | 71343P200 | 32 | 2,700 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 488,621 | 12,215,527 | SH | DEFINED | 01 |
| PEPSICO INC | COM | 713448108 | 38,266 | 956,639 | SH | OTHER | 01 |
| PEPSICO INC | COM | 713448108 | 13,740 | 343,500 | SH | DEFINED | 02 |
| PEPSICO INC | COM | 713448108 | 5,308 | 132,708 | SH | OTHER | 02 |
| PEPSICO INC | COM | 713448108 | 22,843 | 571,084 | SH | DEFINED | 03 |
| PEPSICO INC | COM | 713448108 | 8,131 | 203,275 | SH | OTHER | 03 |
| PEPSICO INC | COM | 713448108 | 60,639 | 1,515,965 | SH | DEFINED | 04 |
| PEPSICO INC | COM | 713448108 | 36,235 | 905,882 | SH | OTHER | 04 |
| PEPSICO INC | COM | 713448108 | 6,787 | 169,687 | SH | DEFINED | 05 |
| PEPSICO INC | COM | 713448108 | 2,108 | 52,704 | SH | OTHER | 05 |
| PEPSICO INC | COM | 713448108 | 180 | 4,510 | SH | OTHER | 01,06 |
| PEPSICO INC | COM | 713448108 | 211,531 | 5,288,276 | SH | DEFINED | 01,08 |
| PEPSICO INC | COM | 713448108 | 15,534 | 388,348 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 4,688 | 117,194 | SH | OTHER | 10 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 859 | 108,018 | SH | DEFINED | 01 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 695 | 87,471 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| PERCEPTRON INC | COM | 71361F100 | 29 | 11,800 | SH | DEFINED | 01 |
| PERCEPTRON INC | COM | 71361F100 | 31 | 13,000 | SH | DEFINED | 01,08 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 173 | 345,923 | SH | DEFINED | 01 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 5 | 10,000 | SH | OTHER | 04 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 1 | 1,000 | SH | OTHER | 05 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 79 | 157,430 | SH | DEFINED | 01,08 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 2,071 | 67,563 | SH | DEFINED | 01 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 30 | 970 | SH | OTHER | 01 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 26 | 850 | SH | OTHER | 01,06 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 2,629 | 85,747 | SH | DEFINED | 01,08 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 43 | 12,200 | SH | DEFINED | 01 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 4 | 1,200 | SH | DEFINED | 04 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 72 | 20,375 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 640 | 82,285 | SH | DEFINED | 01 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 4 | 500 | SH | OTHER | 01,06 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 850 | 109,275 | SH | DEFINED | 01,08 |
| PERINI CORP | COM | 713839108 | 44 | 11,000 | SH | DEFINED | 01 |
| PERINI CORP | COM | 713839108 | 16 | 4,000 | SH | DEFINED | 04 |
| PERINI CORP | COM | 713839108 | 117 | 29,400 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 8,187 | 920,943 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| PERKINELMER INC | COM | 714046109 | 1 | 125 | SH | OTHER | 01 |
| PERKINELMER INC | COM | 714046109 | 0 | 50 | SH | DEFINED | 03 |
| PERKINELMER INC | COM | 714046109 | 4 | 500 | SH | DEFINED | 04 |
| PERKINELMER INC | COM | 714046109 | 3 | 300 | SH | OTHER | 01,06 |
| PERKINELMER INC | COM | 714046109 | 3,027 | 340,500 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 0 | 16 | SH | DEFINED | 10 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 55 | 26,900 | SH | DEFINED | 01 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 62 | 30,069 | SH | DEFINED | 01,08 |
| PEROT SYS CORP | COM | 714265105 | 1,839 | 179,209 | SH | DEFINED | 01 |
| PEROT SYS CORP | COM | 714265105 | 227 | 22,100 | SH | DEFINED | 04 |
| PEROT SYS CORP | COM | 714265105 | 3,306 | 322,218 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 3,759 | 316,450 | SH | DEFINED | 01 |
| PERRIGO CO | COM | 714290103 | 2,033 | 171,156 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 395 | 33,211 | SH | DEFINED | 10 |



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|---|---|---|---|---|---|---|---|
| PERSISTENCE SOFTWARE INC | COM | 715329108 | 1 | 3,900 | SH | DEFINED | 01 |
| PERSISTENCE SOFTWARE INC | COM | 715329108 | 7 | 28,175 | SH | DEFINED | 01,08 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 76 | 17,000 | SH | DEFINED | 01 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 127 | 28,495 | SH | DEFINED | 01,08 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 357 | 18,965 | SH | DEFINED | 01 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 558 | 29,600 | SH | DEFINED | 01,08 |
| PETROCORP INC | COM | 71645N101 | 137 | 12,574 | SH | DEFINED | 01 |
| PETROCORP INC | COM | 71645N101 | 206 | 18,906 | SH | DEFINED | 01,08 |
| PETROLEUM & RES CORP | COM | 716549100 | 147 | 7,651 | SH | DEFINED | 01 |
| PETROLEUM & RES CORP | COM | 716549100 | 49 | 2,537 | SH | DEFINED | 02 |
| PETROLEUM & RES CORP | COM | 716549100 | 17 | 900 | SH | OTHER | 04 |
| PETROLEUM DEV CORP | COM | 716578109 | 135 | 21,500 | SH | DEFINED | 01 |
| PETROLEUM DEV CORP | COM | 716578109 | 23 | 3,600 | SH | DEFINED | 04 |
| PETROLEUM DEV CORP | COM | 716578109 | 195 | 30,910 | SH | DEFINED | 01,08 |
| PETROLEUM HELICOPTERS INC | COM | 716604202 | 183 | 6,800 | SH | DEFINED | 01 |
| PETROLEUM HELICOPTERS INC | COM | 716604202 | 266 | 9,887 | SH | DEFINED | 01,08 |
| PETROQUEST ENERGY INC | COM | 716748108 | 129 | 85,625 | SH | DEFINED | 01 |
| PETROQUEST ENERGY INC | COM | 716748108 | 149 | 98,373 | SH | DEFINED | 01,08 |
| PETSMART INC | COM | 716768106 | 5,779 | 458,659 | SH | DEFINED | 01 |
| PETSMART INC | COM | 716768106 | 14 | 1,100 | SH | DEFINED | 02 |
| PETSMART INC | COM | 716768106 | 13 | 1,000 | SH | OTHER | 03 |
| PETSMART INC | COM | 716768106 | 1 | 100 | SH | OTHER | 04 |
| PETSMART INC | COM | 716768106 | 4,620 | 366,630 | SH | DEFINED | 01,08 |
| PHARMACYCLICS INC | COM | 716933106 | 61 | 18,200 | SH | DEFINED | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 28 | 8,412 | SH | OTHER | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 93 | 27,686 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PFIZER INC | COM | 717081103 | 1,351,798 | 43,382,462 | SH | DEFINED | 01 |
| PFIZER INC | COM | 717081103 | 122,105 | 3,918,636 | SH | OTHER | 01 |
| PFIZER INC | COM | 717081103 | 30,786 | 987,986 | SH | DEFINED | 02 |
| PFIZER INC | COM | 717081103 | 13,161 | 422,367 | SH | OTHER | 02 |
| PFIZER INC | COM | 717081103 | 39,655 | 1,272,639 | SH | DEFINED | 03 |
| PFIZER INC | COM | 717081103 | 11,216 | 359,947 | SH | OTHER | 03 |
| PFIZER INC | COM | 717081103 | 139,348 | 4,472,004 | SH | DEFINED | 04 |
| PFIZER INC | COM | 717081103 | 87,459 | 2,806,779 | SH | OTHER | 04 |
| PFIZER INC | COM | 717081103 | 19,271 | 618,446 | SH | DEFINED | 05 |
| PFIZER INC | COM | 717081103 | 4,228 | 135,702 | SH | OTHER | 05 |
| PFIZER INC | COM | 717081103 | 495 | 15,875 | SH | OTHER | 01,06 |
| PFIZER INC | COM | 717081103 | 156 | 5,000 | SH | OTHER | 04,07 |
| PFIZER INC | COM | 717081103 | 603,236 | 19,359,313 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 26,375 | 846,441 | SH | DEFINED | 10 |
| PFIZER INC | COM | 717081103 | 17,532 | 562,660 | SH | OTHER | 10 |
| PFSWEB INC | COM | 717098107 | 11 | 26,787 | SH | DEFINED | 01 |
| PFSWEB INC | COM | 717098107 | 15 | 38,516 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1,772 | 65,993 | SH | DEFINED | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 8 | 280 | SH | DEFINED | 02 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 27 | 1,000 | SH | OTHER | 04 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 54 | 2,000 | SH | DEFINED | 05 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 28 | 1,050 | SH | OTHER | 01,06 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 3,381 | 125,904 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 10,086 | 237,438 | SH | DEFINED | 01 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 1,485 | 34,968 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 11 | 250 | SH | OTHER | 10 |
| PHARMACOPEIA INC | COM | 71713B104 | 756 | 86,256 | SH | DEFINED | 01 |
| PHARMACOPEIA INC | COM | 71713B104 | 1 | 75 | SH | OTHER | 02 |
| PHARMACOPEIA INC | COM | 71713B104 | 14 | 1,600 | SH | DEFINED | 03 |
| PHARMACOPEIA INC | COM | 71713B104 | 718 | 81,924 | SH | DEFINED | 01,08 |
| PHARMANETICS INC | COM | 71713J107 | 91 | 9,600 | SH | DEFINED | 01 |
| PHARMANETICS INC | COM | 71713J107 | 158 | 16,671 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PHARMACIA CORP | COM | 71713U102 | 316,742 | 7,315,067 | SH | DEFINED | 01 |
| PHARMACIA CORP | COM | 71713U102 | 17,025 | 393,191 | SH | OTHER | 01 |
| PHARMACIA CORP | COM | 71713U102 | 1,955 | 45,161 | SH | DEFINED | 02 |
| PHARMACIA CORP | COM | 71713U102 | 2,971 | 68,611 | SH | OTHER | 02 |
| PHARMACIA CORP | COM | 71713U102 | 557 | 12,856 | SH | DEFINED | 03 |
| PHARMACIA CORP | COM | 71713U102 | 171 | 3,951 | SH | OTHER | 03 |
| PHARMACIA CORP | COM | 71713U102 | 11,586 | 267,564 | SH | DEFINED | 04 |
| PHARMACIA CORP | COM | 71713U102 | 10,884 | 251,369 | SH | OTHER | 04 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PHARMACIA CORP | COM | 71713U102 | 408 | 9,414 | SH | DEFINED | 05 |
| PHARMACIA CORP | COM | 71713U102 | 146 | 3,378 | SH | OTHER | 01,06 |
| PHARMACIA CORP | COM | 71713U102 | 163,795 | 3,782,789 | SH | DEFINED | 01,08 |
| PHARMACIA CORP | COM | 71713U102 | 2,066 | 47,716 | SH | DEFINED | 10 |
| PHARMACIA CORP | COM | 71713U102 | 4,457 | 102,933 | SH | OTHER | 10 |
| PHARMCHEM INC | COM | 717133102 | 1 | 4,700 | SH | DEFINED | 01 |
| PHARMCHEM INC | COM | 717133102 | 5 | 16,300 | SH | DEFINED | 01,08 |
| PHARMOS CORP | COM | 717139208 | 36 | 45,900 | SH | DEFINED | 01 |
| PHARMOS CORP | COM | 717139208 | 36 | 45,973 | SH | DEFINED | 01,08 |
| PHELPS DODGE CORP | COM | 717265102 | 16,202 | 498,843 | SH | DEFINED | 01 |
| PHELPS DODGE CORP | COM | 717265102 | 143 | 4,397 | SH | OTHER | 01 |
| PHELPS DODGE CORP | COM | 717265102 | 11 | 332 | SH | DEFINED | 02 |
| PHELPS DODGE CORP | COM | 717265102 | 132 | 4,070 | SH | OTHER | 02 |
| PHELPS DODGE CORP | COM | 717265102 | 2 | 50 | SH | DEFINED | 03 |
| PHELPS DODGE CORP | COM | 717265102 | 50 | 1,544 | SH | DEFINED | 04 |
| PHELPS DODGE CORP | COM | 717265102 | 6 | 200 | SH | OTHER | 04 |
| PHELPS DODGE CORP | COM | 717265102 | 9 | 270 | SH | OTHER | 01,06 |
| PHELPS DODGE CORP | COM | 717265102 | 7,913 | 243,635 | SH | DEFINED | 01,08 |
| PHELPS DODGE CORP | COM | 717265102 | 0 | 14 | SH | DEFINED | 10 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 2,070 | 57,504 | SH | DEFINED | 01 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 16 | 450 | SH | OTHER | 01,06 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 2,563 | 71,199 | SH | DEFINED | 01,08 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 4,605 | 209,795 | SH | DEFINED | 01 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 30 | 1,350 | SH | DEFINED | 02 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 83 | 3,787 | SH | DEFINED | 04 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 69 | 3,150 | SH | OTHER | 04 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 3,401 | 154,948 | SH | DEFINED | 01,08 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1,771 | 143,427 | SH | DEFINED | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 2 | 200 | SH | DEFINED | 04 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 8 | 660 | SH | OTHER | 01,06 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1,345 | 108,894 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| PHYSIOMETRIX INC | COM | 718928104 | 6 | 9,000 | SH | DEFINED | 01 |
| PHYSIOMETRIX INC | COM | 718928104 | 8 | 11,200 | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW | COM | 71902E109 | 869 | 120,013 | SH | DEFINED | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 32 | 4,415 | SH | OTHER | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 15 | 2,124 | SH | DEFINED | 02 |
| PHOENIX COS INC NEW | COM | 71902E109 | 7 | 928 | SH | OTHER | 02 |
| PHOENIX COS INC NEW | COM | 71902E109 | 41 | 5,619 | SH | DEFINED | 04 |
| PHOENIX COS INC NEW | COM | 71902E109 | 821 | 113,375 | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW | COM | 71902E109 | 9 | 1,306 | SH | DEFINED | 10 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 380 | 89,357 | SH | DEFINED | 01 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 3 | 700 | SH | DEFINED | 02 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 2 | 500 | SH | OTHER | 01,06 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 483 | 113,695 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| PHOTON DYNAMICS INC | COM | 719364101 | 887 | 54,213 | SH | DEFINED | 01 |
| PHOTON DYNAMICS INC | COM | 719364101 | 12 | 750 | SH | DEFINED | 04 |
| PHOTON DYNAMICS INC | COM | 719364101 | 6 | 350 | SH | OTHER | 01,06 |
| PHOTON DYNAMICS INC | COM | 719364101 | 1,205 | 73,640 | SH | DEFINED | 01,08 |
| PHOTRONICS INC | COM | 719405102 | 1,236 | 103,936 | SH | DEFINED | 01 |
| PHOTRONICS INC | COM | 719405102 | 7 | 600 | SH | OTHER | 04 |
| PHOTRONICS INC | COM | 719405102 | 7 | 600 | SH | OTHER | 01,06 |
| PHOTRONICS INC | COM | 719405102 | 1,702 | 143,179 | SH | DEFINED | 01,08 |
| PICCADILLY CAFETERIAS INC | COM | 719567109 | 10 | 13,700 | SH | DEFINED | 01 |
| PICCADILLY CAFETERIAS INC | COM | 719567109 | 26 | 36,587 | SH | DEFINED | 01,08 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 4,764 | 133,639 | SH | DEFINED | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 14 | 400 | SH | OTHER | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 82 | 2,300 | SH | DEFINED | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 30 | 854 | SH | OTHER | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 22 | 620 | SH | OTHER | 01,06 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 4,361 | 122,331 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC | COM | 720279108 | 4,811 | 303,365 | SH | DEFINED | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 2 | 150 | SH | DEFINED | 02 |
| PIER 1 IMPORTS INC | COM | 720279108 | 56 | 3,500 | SH | DEFINED | 03 |
| PIER 1 IMPORTS INC | COM | 720279108 | 40 | 2,500 | SH | OTHER | 04 |
| PIER 1 IMPORTS INC | COM | 720279108 | 3,482 | 219,569 | SH | DEFINED | 01,08 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 553 | 69,327 | SH | DEFINED | 01 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 720 | 90,223 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| PILGRIMS PRIDE CORP | COM | 721467207 | 11 | 1,935 | SH | DEFINED | 01 |
| PILGRIMS PRIDE CORP | COM | 721467207 | 127 | 22,927 | SH | DEFINED | 01,08 |
| PIMCO CALIF MUN INCOME FD II | UNDEFIND | 72200M108 | 3 | 19,361 | | DEFINED | 03 |
| PIMCO MUNICIPAL INCOME FD | UNDEFIND | 72200R107 | 464 | 32,100 | | OTHER | 04 |
| PIMCO STRATEGIC GBL GOV FD I | UNDEFIND | 72200X104 | 0 | 3,248 | | DEFINED | 03 |
| PIMCO STRATEGIC GBL GOV FD I | UNDEFIND | 72200X104 | 68 | 5,922 | | DEFINED | 04 |
| PIMCO STRATEGIC GBL GOV FD I | UNDEFIND | 72200X104 | 62 | 5,397 | | OTHER | 04 |
| PIMCO STRATEGIC GBL GOV FD I | UNDEFIND | 72200X104 | 0 | 1,015 | | OTHER | 10 |
| PINNACLE ENTMT INC | COM | 723456109 | 446 | 91,407 | SH | DEFINED | 01 |
| PINNACLE ENTMT INC | COM | 723456109 | 9 | 1,803 | SH | DEFINED | 03 |
| PINNACLE ENTMT INC | COM | 723456109 | 2 | 500 | SH | OTHER | 01,06 |
| PINNACLE ENTMT INC | COM | 723456109 | 499 | 102,297 | SH | DEFINED | 01,08 |
| PINNACLE SYS INC | COM | 723481107 | 2,239 | 215,127 | SH | DEFINED | 01 |
| PINNACLE SYS INC | COM | 723481107 | 1 | 113 | SH | DEFINED | 04 |
| PINNACLE SYS INC | COM | 723481107 | 13 | 1,250 | SH | OTHER | 01,06 |
| PINNACLE SYS INC | COM | 723481107 | 2,646 | 254,166 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 16,489 | 496,044 | SH | DEFINED | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 9 | 275 | SH | OTHER | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 9 | 260 | SH | DEFINED | 02 |

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|---|---|---|---|---|---|---|---|
| PINNACLE WEST CAP CORP | COM | 723484101 | 10 | 300 | SH | OTHER | 02 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 2 | 50 | SH | DEFINED | 03 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 10 | 300 | SH | DEFINED | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 7 | 200 | SH | OTHER | 01,06 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 8,480 | 255,108 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 123 | 3,714 | SH | DEFINED | 10 |
| PINNACOR INC | COM | 723487104 | 90 | 73,442 | SH | DEFINED | 01 |
| PINNACOR INC | COM | 723487104 | 77 | 63,300 | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO | COM | 723787107 | 9,611 | 382,900 | SH | DEFINED | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 23 | 915 | SH | OTHER | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 3 | 114 | SH | DEFINED | 02 |
| PIONEER NAT RES CO | COM | 723787107 | 2 | 82 | SH | OTHER | 02 |
| PIONEER NAT RES CO | COM | 723787107 | 1 | 28 | SH | DEFINED | 03 |
| PIONEER NAT RES CO | COM | 723787107 | 29 | 1,158 | SH | DEFINED | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 44 | 1,761 | SH | OTHER | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 0 | 6 | SH | DEFINED | 05 |
| PIONEER NAT RES CO | COM | 723787107 | 7,123 | 283,774 | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO | COM | 723787107 | 6 | 229 | SH | OTHER | 10 |



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|---|---|---|---|---|---|---|---|
| PIONEER STD ELECTRS INC | COM | 723877106 | 995 | 117,848 | SH | DEFINED | 01 |
| PIONEER STD ELECTRS INC | COM | 723877106 | 5 | 600 | SH | OTHER | 01,06 |
| PIONEER STD ELECTRS INC | COM | 723877106 | 1,144 | 135,539 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 44,642 | 1,398,568 | SH | DEFINED | 01 |
| PITNEY BOWES INC | COM | 724479100 | 453 | 14,199 | SH | OTHER | 01 |
| PITNEY BOWES INC | COM | 724479100 | 396 | 12,411 | SH | DEFINED | 02 |
| PITNEY BOWES INC | COM | 724479100 | 282 | 8,850 | SH | OTHER | 02 |
| PITNEY BOWES INC | COM | 724479100 | 21 | 652 | SH | DEFINED | 03 |
| PITNEY BOWES INC | COM | 724479100 | 22 | 675 | SH | OTHER | 03 |
| PITNEY BOWES INC | COM | 724479100 | 2,880 | 90,234 | SH | DEFINED | 04 |
| PITNEY BOWES INC | COM | 724479100 | 1,409 | 44,150 | SH | OTHER | 04 |
| PITNEY BOWES INC | COM | 724479100 | 412 | 12,914 | SH | DEFINED | 05 |
| PITNEY BOWES INC | COM | 724479100 | 24 | 750 | SH | OTHER | 05 |
| PITNEY BOWES INC | COM | 724479100 | 21 | 650 | SH | OTHER | 01,06 |
| PITNEY BOWES INC | COM | 724479100 | 45,394 | 1,422,126 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 350 | 10,973 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 622 | 19,500 | SH | OTHER | 10 |
| PITTSTON CO | COM | 725701106 | 3,075 | 221,871 | SH | DEFINED | 01 |
| PITTSTON CO | COM | 725701106 | 0 | 2 | SH | DEFINED | 04 |
| PITTSTON CO | COM | 725701106 | 2,047 | 147,662 | SH | DEFINED | 01,08 |
| PIXELWORKS INC | COM | 72581M107 | 746 | 136,687 | SH | DEFINED | 01 |
| PIXELWORKS INC | COM | 72581M107 | 693 | 126,911 | SH | DEFINED | 01,08 |
| PIVOTAL CORP | COM | 72581R106 | 14 | 17,618 | SH | OTHER | 01 |
| PIXAR | COM | 725811103 | 1,567 | 28,973 | SH | DEFINED | 01 |
| PIXAR | COM | 725811103 | 476 | 8,800 | SH | OTHER | 01 |
| PIXAR | COM | 725811103 | 13 | 235 | SH | DEFINED | 02 |
| PIXAR | COM | 725811103 | 10 | 184 | SH | DEFINED | 03 |
| PIXAR | COM | 725811103 | 5 | 100 | SH | OTHER | 04 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PIXAR | COM | 725811103 | 3,810 | 70,433 | SH | DEFINED | 01,08 |
| PLACER DOME INC | COM | 725906101 | 10 | 977 | SH | DEFINED | 01 |
| PLACER DOME INC | COM | 725906101 | 125 | 12,742 | SH | OTHER | 01 |
| PLACER DOME INC | COM | 725906101 | 54 | 5,550 | SH | OTHER | 02 |
| PLACER DOME INC | COM | 725906101 | 10 | 1,000 | SH | DEFINED | 03 |
| PLACER DOME INC | COM | 725906101 | 5 | 510 | SH | DEFINED | 04 |
| PLACER DOME INC | COM | 725906101 | 180 | 18,381 | SH | OTHER | 04 |
| PLACER DOME INC | COM | 725906101 | 30 | 3,053 | SH | DEFINED | 10 |



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|---|---|---|---|---|---|---|---|
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 2,986 | 120,400 | SH | DEFINED | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 50 | 2,000 | SH | DEFINED | 04 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 843 | 34,000 | SH | DEFINED | 10 |
| PLAINS EXPL & PRODTN CO L P | COM | 726505100 | 730 | 88,515 | SH | DEFINED | 01 |
| PLAINS EXPL & PRODTN CO L P | COM | 726505100 | 432 | 52,404 | SH | DEFINED | 01,08 |
| PLAINS RES INC | COM | 726540503 | 843 | 79,030 | SH | DEFINED | 01 |
| PLAINS RES INC | COM | 726540503 | 5 | 500 | SH | OTHER | 01,06 |
| PLAINS RES INC | COM | 726540503 | 784 | 73,469 | SH | DEFINED | 01,08 |
| PLANAR SYS INC | COM | 726900103 | 514 | 43,722 | SH | DEFINED | 01 |
| PLANAR SYS INC | COM | 726900103 | 3 | 250 | SH | OTHER | 01,06 |
| PLANAR SYS INC | COM | 726900103 | 488 | 41,496 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 3,458 | 236,714 | SH | DEFINED | 01 |
| PLANTRONICS INC NEW | COM | 727493108 | 4 | 275 | SH | DEFINED | 02 |
| PLANTRONICS INC NEW | COM | 727493108 | 26 | 1,757 | SH | DEFINED | 04 |
| PLANTRONICS INC NEW | COM | 727493108 | 1,711 | 117,139 | SH | DEFINED | 01,08 |
| PLATO LEARNING INC | COM | 72764Y100 | 327 | 73,016 | SH | DEFINED | 01 |
| PLATO LEARNING INC | COM | 72764Y100 | 451 | 100,699 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 469 | 55,216 | SH | DEFINED | 01 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 531 | 62,475 | SH | DEFINED | 01,08 |
| PLAYTEX PRODS INC | COM | 72813P100 | 1,116 | 138,496 | SH | DEFINED | 01 |
| PLAYTEX PRODS INC | COM | 72813P100 | 10 | 1,200 | SH | OTHER | 04 |
| PLAYTEX PRODS INC | COM | 72813P100 | 960 | 119,079 | SH | DEFINED | 01,08 |
| PLEXUS CORP | COM | 729132100 | 1,767 | 193,092 | SH | DEFINED | 01 |
| PLEXUS CORP | COM | 729132100 | 984 | 107,500 | SH | DEFINED | 01,08 |
| PLUG POWER INC | COM | 72919P103 | 277 | 54,670 | SH | DEFINED | 01 |
| PLUG POWER INC | COM | 72919P103 | 1 | 242 | SH | DEFINED | 04 |
| PLUG POWER INC | COM | 72919P103 | 1 | 100 | SH | OTHER | 04 |
| PLUG POWER INC | COM | 72919P103 | 504 | 99,626 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 22,908 | 1,061,038 | SH | DEFINED | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 591 | 27,360 | SH | OTHER | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 41 | 1,918 | SH | DEFINED | 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 38 | 1,779 | SH | OTHER | 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 152 | 7,024 | SH | DEFINED | 03 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 55 | 2,525 | SH | OTHER | 03 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 265 | 12,283 | SH | DEFINED | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 445 | 20,630 | SH | OTHER | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 11 | 500 | SH | OTHER | 01,06 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 11,391 | 527,603 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 195 | 9,035 | SH | DEFINED | 10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 58 | 2,678 | SH | OTHER | 10 |
| PLUMTREE SOFTWARE INC | COM | 72940Q104 | 17 | 4,200 | SH | DEFINED | 01 |
| PLUMTREE SOFTWARE INC | COM | 72940Q104 | 196 | 49,000 | SH | DEFINED | 01,08 |
| POGO PRODUCING CO | COM | 730448107 | 10,534 | 264,874 | SH | DEFINED | 01 |
| POGO PRODUCING CO | COM | 730448107 | 117 | 2,950 | SH | OTHER | 01 |
| POGO PRODUCING CO | COM | 730448107 | 40 | 1,000 | SH | OTHER | 02 |
| POGO PRODUCING CO | COM | 730448107 | 40 | 1,000 | SH | DEFINED | 04 |
| POGO PRODUCING CO | COM | 730448107 | 4,966 | 124,869 | SH | DEFINED | 01,08 |
| POINT 360 | COM | 730698107 | 29 | 15,000 | SH | DEFINED | 01 |
| POINT 360 | COM | 730698107 | 24 | 12,611 | SH | DEFINED | 01,08 |
| POLARIS INDS INC | COM | 731068102 | 1,485 | 29,875 | SH | DEFINED | 01 |
| POLARIS INDS INC | COM | 731068102 | 373 | 7,500 | SH | OTHER | 01 |
| POLARIS INDS INC | COM | 731068102 | 22 | 450 | SH | OTHER | 01,06 |
| POLARIS INDS INC | COM | 731068102 | 2,280 | 45,857 | SH | DEFINED | 01,08 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 999 | 43,624 | SH | DEFINED | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 2 | 100 | SH | DEFINED | 04 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 2,382 | 104,027 | SH | DEFINED | 01,08 |
| POLYCOM INC | COM | 73172K104 | 2,675 | 331,071 | SH | DEFINED | 01 |
| POLYCOM INC | COM | 73172K104 | 4 | 500 | SH | DEFINED | 02 |
| POLYCOM INC | COM | 73172K104 | 7 | 825 | SH | DEFINED | 03 |
| POLYCOM INC | COM | 73172K104 | 43 | 5,275 | SH | OTHER | 04 |
| POLYCOM INC | COM | 73172K104 | 1,855 | 229,560 | SH | DEFINED | 01,08 |
| POLYMEDICA CORP | COM | 731738100 | 1,553 | 51,015 | SH | DEFINED | 01 |
| POLYMEDICA CORP | COM | 731738100 | 6 | 200 | SH | OTHER | 01,06 |
| POLYMEDICA CORP | COM | 731738100 | 1,074 | 35,274 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| POLYONE CORP | COM | 73179P106 | 1,354 | 347,301 | SH | DEFINED | 01 |
| POLYONE CORP | COM | 73179P106 | 4 | 1,050 | SH | DEFINED | 02 |
| POLYONE CORP | COM | 73179P106 | 572 | 146,687 | SH | DEFINED | 04 |
| POLYONE CORP | COM | 73179P106 | 7 | 1,800 | SH | OTHER | 01,06 |
| POLYONE CORP | COM | 73179P106 | 1,367 | 350,468 | SH | DEFINED | 01,08 |
| POMEROY COMPUTER RES | COM | 731822102 | 454 | 65,202 | SH | DEFINED | 01 |
| POMEROY COMPUTER RES | COM | 731822102 | 197 | 28,230 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| POPE & TALBOT INC | COM | 732827100 | 755 | 60,131 | SH | DEFINED | 01 |
| POPE & TALBOT INC | COM | 732827100 | 5 | 400 | SH | OTHER | 01,06 |
| POPE & TALBOT INC | COM | 732827100 | 683 | 54,402 | SH | DEFINED | 01,08 |
| POPULAR INC | COM | 733174106 | 5,959 | 175,316 | SH | DEFINED | 01 |
| POPULAR INC | COM | 733174106 | 62 | 1,810 | SH | DEFINED | 04 |
| POPULAR INC | COM | 733174106 | 8,377 | 246,442 | SH | DEFINED | 01,08 |
| PORT FINL CORP | COM | 734119100 | 990 | 20,734 | SH | DEFINED | 01 |
| PORT FINL CORP | COM | 734119100 | 639 | 13,377 | SH | DEFINED | 01,08 |
| PORTAL SOFTWARE INC | COM | 736126103 | 239 | 327,653 | SH | DEFINED | 01 |
| PORTAL SOFTWARE INC | COM | 736126103 | 0 | 500 | SH | DEFINED | 04 |
| PORTAL SOFTWARE INC | COM | 736126103 | 307 | 420,201 | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 77 | 3,400 | SH | DEFINED | 01 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 344 | 15,100 | SH | DEFINED | 01,08 |
| POSSIS MEDICAL INC | COM | 737407106 | 1,002 | 62,025 | SH | DEFINED | 01 |
| POSSIS MEDICAL INC | COM | 737407106 | 26 | 1,615 | SH | OTHER | 01 |
| POSSIS MEDICAL INC | COM | 737407106 | 1,331 | 82,386 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 2,612 | 108,150 | SH | DEFINED | 01 |
| POST PPTYS INC | COM | 737464107 | 51 | 2,100 | SH | OTHER | 04 |
| POST PPTYS INC | COM | 737464107 | 2,648 | 109,635 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 5 | 200 | SH | DEFINED | 10 |
| POTLATCH CORP | COM | 737628107 | 2,757 | 141,875 | SH | DEFINED | 01 |
| POTLATCH CORP | COM | 737628107 | 16 | 800 | SH | DEFINED | 03 |
| POTLATCH CORP | COM | 737628107 | 462 | 23,788 | SH | OTHER | 03 |
| POTLATCH CORP | COM | 737628107 | 1,561 | 80,359 | SH | DEFINED | 01,08 |
| POTLATCH CORP | COM | 737628107 | 0 | 5 | SH | DEFINED | 10 |
| POWELL INDS INC | COM | 739128106 | 450 | 32,784 | SH | DEFINED | 01 |
| POWELL INDS INC | COM | 739128106 | 451 | 32,846 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| POWER INTEGRATIONS INC | COM | 739276103 | 2,654 | 128,004 | SH | DEFINED | 01 |
| POWER INTEGRATIONS INC | COM | 739276103 | 69 | 3,338 | SH | OTHER | 04 |
| POWER INTEGRATIONS INC | COM | 739276103 | 11 | 550 | SH | OTHER | 01,06 |
| POWER INTEGRATIONS INC | COM | 739276103 | 2,353 | 113,512 | SH | DEFINED | 01,08 |
| POWER-ONE INC | COM | 739308104 | 2,201 | 500,327 | SH | DEFINED | 01 |
| POWER-ONE INC | COM | 739308104 | 0 | 75 | SH | OTHER | 01 |
| POWER-ONE INC | COM | 739308104 | 0 | 50 | SH | DEFINED | 03 |
| POWER-ONE INC | COM | 739308104 | 4 | 1,000 | SH | DEFINED | 04 |
| POWER-ONE INC | COM | 739308104 | 1 | 200 | SH | OTHER | 01,06 |
| POWER-ONE INC | COM | 739308104 | 977 | 222,003 | SH | DEFINED | 01,08 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1,016 | 298,857 | SH | DEFINED | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 20 | 6,000 | SH | OTHER | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 678 | 199,491 | SH | DEFINED | 01,08 |
| POZEN INC | COM | 73941U102 | 306 | 80,483 | SH | DEFINED | 01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| POZEN INC | COM | 73941U102 | 197 | 51,759 | SH | DEFINED | 01,08 |
| PRACTICEWORKS INC | COM | 739419109 | 469 | 45,636 | SH | DEFINED | 01 |
| PRACTICEWORKS INC | COM | 739419109 | 288 | 28,015 | SH | DEFINED | 01,08 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 909 | 227,129 | SH | DEFINED | 01 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 3 | 775 | SH | DEFINED | 03 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 563 | 140,794 | SH | DEFINED | 01,08 |
| PRAXAIR INC | COM | 74005P104 | 116,505 | 2,067,531 | SH | DEFINED | 01 |
| PRAXAIR INC | COM | 74005P104 | 13,974 | 247,977 | SH | OTHER | 01 |
| PRAXAIR INC | COM | 74005P104 | 4,372 | 77,592 | SH | DEFINED | 02 |
| PRAXAIR INC | COM | 74005P104 | 1,602 | 28,435 | SH | OTHER | 02 |
| PRAXAIR INC | COM | 74005P104 | 9,852 | 174,838 | SH | DEFINED | 03 |
| PRAXAIR INC | COM | 74005P104 | 1,385 | 24,584 | SH | OTHER | 03 |
| PRAXAIR INC | COM | 74005P104 | 29,493 | 523,394 | SH | DEFINED | 04 |
| PRAXAIR INC | COM | 74005P104 | 7,169 | 127,221 | SH | OTHER | 04 |
| PRAXAIR INC | COM | 74005P104 | 2,300 | 40,820 | SH | DEFINED | 05 |
| PRAXAIR INC | COM | 74005P104 | 208 | 3,685 | SH | OTHER | 05 |
| PRAXAIR INC | COM | 74005P104 | 23 | 400 | SH | OTHER | 01,06 |
| PRAXAIR INC | COM | 74005P104 | 26,344 | 467,507 | SH | DEFINED | 01,08 |
| PRAXAIR INC | COM | 74005P104 | 3,346 | 59,378 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 411 | 7,300 | SH | OTHER | 10 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 989 | 57,229 | SH | DEFINED | 01 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 21 | 1,200 | SH | OTHER | 04 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 7 | 400 | SH | OTHER | 01,06 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1,693 | 97,951 | SH | DEFINED | 01,08 |



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRECIS INC | COM | 740184106 | 5 | 1,500 | SH | DEFINED | 01 |
| PRECIS INC | COM | 740184106 | 59 | 18,100 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 5,572 | 233,834 | SH | DEFINED | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 24 | 1,000 | SH | DEFINED | 03 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 4 | 175 | SH | OTHER | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 3,263 | 136,938 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 6 | 250 | SH | DEFINED | 10 |
| PRECISION DRILLING CORP | COM | 74022D100 | 10 | 300 | SH | DEFINED | 01 |
| PRECISION DRILLING CORP | COM | 74022D100 | 424 | 12,700 | SH | OTHER | 01 |
| PRECISION DRILLING CORP | COM | 74022D100 | 32 | 950 | SH | DEFINED | 04 |
| PREDICTIVE SYS INC | COM | 74036W102 | 2 | 7,300 | SH | DEFINED | 01 |
| PREDICTIVE SYS INC | COM | 74036W102 | 11 | 41,868 | SH | DEFINED | 01,08 |
| PREMCOR INC | COM | 74045Q104 | 845 | 32,910 | SH | DEFINED | 01 |
| PREMCOR INC | COM | 74045Q104 | 1,165 | 45,350 | SH | DEFINED | 01,08 |
| PRENTISS PPTYS TR | COM | 740706106 | 4,020 | 148,331 | SH | DEFINED | 01 |
| PRENTISS PPTYS TR | COM | 740706106 | 206 | 7,600 | SH | DEFINED | 04 |
| PRENTISS PPTYS TR | COM | 740706106 | 22 | 800 | SH | OTHER | 04 |
| PRENTISS PPTYS TR | COM | 740706106 | 4,376 | 161,479 | SH | DEFINED | 01,08 |
| PRENTISS PPTYS TR | COM | 740706106 | 9 | 350 | SH | DEFINED | 10 |

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|---|---|---|---|---|---|---|---|
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 539 | 85,738 | SH | DEFINED | 01 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 4 | 600 | SH | OTHER | 01,06 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 618 | 98,205 | SH | DEFINED | 01,08 |
| PRESSTEK INC | COM | 741113104 | 492 | 109,558 | SH | DEFINED | 01 |
| PRESSTEK INC | COM | 741113104 | 453 | 100,810 | SH | DEFINED | 01,08 |
| PRICE COMMUNICATIONS CORP | COM | 741437305 | 3,244 | 271,274 | SH | DEFINED | 01 |
| PRICE COMMUNICATIONS CORP | COM | 741437305 | 1,628 | 136,127 | SH | DEFINED | 01,08 |
| PRICE LEGACY CORP | COM | 74144P106 | 112 | 43,988 | SH | DEFINED | 01 |
| PRICE LEGACY CORP | COM | 74144P106 | 157 | 61,687 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| PRICE T ROWE GROUP INC | COM | 74144T108 | 19,865 | 732,502 | SH | DEFINED | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 332 | 12,225 | SH | OTHER | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,141 | 42,070 | SH | DEFINED | 02 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 278 | 10,250 | SH | OTHER | 02 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,046 | 38,553 | SH | DEFINED | 03 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 122 | 4,500 | SH | OTHER | 03 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 180 | 6,633 | SH | DEFINED | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 125 | 4,600 | SH | OTHER | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 565 | 20,837 | SH | DEFINED | 05 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 6 | 230 | SH | OTHER | 05 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 8 | 300 | SH | OTHER | 01,06 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 10,854 | 400,224 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 22 | 820 | SH | DEFINED | 10 |
| PRICELINE COM INC | COM | 741503106 | 847 | 516,443 | SH | DEFINED | 01 |
| PRICELINE COM INC | COM | 741503106 | 1 | 500 | SH | DEFINED | 04 |
| PRICELINE COM INC | COM | 741503106 | 926 | 564,488 | SH | DEFINED | 01,08 |
| PRICESMART INC | COM | 741511109 | 201 | 13,471 | SH | DEFINED | 01 |
| PRICESMART INC | COM | 741511109 | 207 | 13,914 | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 5,511 | 408,535 | SH | DEFINED | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 5 | 400 | SH | DEFINED | 02 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 0 | 12 | SH | DEFINED | 04 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 4,380 | 324,685 | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 5 | 400 | SH | OTHER | 10 |
| PRIME MED SVCS INC NEW | COM | 74156D108 | 436 | 59,211 | SH | DEFINED | 01 |
| PRIME MED SVCS INC NEW | COM | 74156D108 | 347 | 47,016 | SH | DEFINED | 01,08 |
| PRIMEDIA INC | COM | 74157K101 | 887 | 362,005 | SH | DEFINED | 01 |
| PRIMEDIA INC | COM | 74157K101 | 1,375 | 561,291 | SH | DEFINED | 01,08 |
| PRIMEENERGY CORP | COM | 74158E104 | 45 | 5,500 | SH | DEFINED | 01 |
| PRIMEENERGY CORP | COM | 74158E104 | 108 | 13,307 | SH | DEFINED | 01,08 |
| PRIME GROUP REALTY TRUST | COM | 74158J103 | 84 | 16,100 | SH | DEFINED | 01 |
| PRIME GROUP REALTY TRUST | COM | 74158J103 | 16 | 3,000 | SH | DEFINED | 04 |
| PRIME GROUP REALTY TRUST | COM | 74158J103 | 131 | 25,103 | SH | DEFINED | 01,08 |
| PRIMUS KNOWLEDGE SOLUTIONS I | COM | 74163Q100 | 2 | 3,600 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| PRIMUS KNOWLEDGE SOLUTIONS I | COM | 74163Q100 | 13 | 23,749 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| PRIMA ENERGY CORP | COM | 741901201 | 768 | 40,994 | SH | DEFINED | 01 |
| PRIMA ENERGY CORP | COM | 741901201 | 5 | 250 | SH | OTHER | 01,06 |
| PRIMA ENERGY CORP | COM | 741901201 | 1,252 | 66,788 | SH | DEFINED | 01,08 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 1,562 | 302,648 | SH | DEFINED | 01 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 1 | 200 | SH | DEFINED | 04 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 4 | 870 | SH | OTHER | 01,06 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 949 | 183,970 | SH | DEFINED | 01,08 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 100 | 46,000 | SH | DEFINED | 01 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 239 | 109,852 | SH | DEFINED | 01,08 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 88 | 4,000 | SH | DEFINED | 01 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 462 | 21,112 | SH | DEFINED | 04 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 127 | 5,800 | SH | DEFINED | 01,08 |
| PRINCETON REVIEW INC | COM | 742352107 | 157 | 37,993 | SH | DEFINED | 01 |
| PRINCETON REVIEW INC | COM | 742352107 | 146 | 35,326 | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 896,174 | 33,020,418 | SH | DEFINED | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 7,899 | 291,033 | SH | OTHER | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,004 | 36,975 | SH | DEFINED | 02 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 97 | 3,575 | SH | OTHER | 02 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 9,344 | 344,302 | SH | DEFINED | 03 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,479 | 54,511 | SH | OTHER | 03 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 11,726 | 432,060 | SH | DEFINED | 04 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 4,393 | 161,850 | SH | OTHER | 04 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,418 | 52,237 | SH | DEFINED | 05 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 244 | 8,975 | SH | OTHER | 05 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 24 | 900 | SH | OTHER | 01,06 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 24,612 | 906,853 | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 3,358 | 123,744 | SH | DEFINED | 10 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 456 | 16,810 | SH | OTHER | 10 |
| PRINTRONIX INC | COM | 742578107 | 71 | 7,300 | SH | DEFINED | 01 |
| PRINTRONIX INC | COM | 742578107 | 192 | 19,787 | SH | DEFINED | 01,08 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 1,771 | 66,448 | SH | DEFINED | 01 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 23 | 850 | SH | OTHER | 01,06 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 3,709 | 139,188 | SH | DEFINED | 01,08 |
| PRIVATE MEDIA GROUP INC | COM | 74266R104 | 42 | 35,077 | SH | DEFINED | 01 |
| PRIVATE MEDIA GROUP INC | COM | 74266R104 | 8 | 7,057 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| PROASSURANCE CORP | COM | 74267C106 | 3,367 | 143,159 | SH | DEFINED | 01 |
| PROASSURANCE CORP | COM | 74267C106 | 24 | 1,000 | SH | DEFINED | 04 |
| PROASSURANCE CORP | COM | 74267C106 | 74 | 3,131 | SH | OTHER | 04 |
| PROASSURANCE CORP | COM | 74267C106 | 1,532 | 65,127 | SH | DEFINED | 01,08 |
| PRIVATE BUSINESS INC | COM | 74267D203 | 20 | 27,066 | SH | DEFINED | 01 |
| PRIVATE BUSINESS INC | COM | 74267D203 | 0 | 297 | SH | OTHER | 04 |
| PRIVATE BUSINESS INC | COM | 74267D203 | 10 | 13,905 | SH | DEFINED | 01,08 |
| PROBUSINESS SERVICES INC | COM | 742674104 | 1,047 | 78,588 | SH | DEFINED | 01 |
| PROBUSINESS SERVICES INC | COM | 742674104 | 17 | 1,275 | SH | DEFINED | 03 |
| PROBUSINESS SERVICES INC | COM | 742674104 | 1,235 | 92,685 | SH | DEFINED | 01,08 |
| PROCOM TECHNOLOGY INC | COM | 74270W107 | 3 | 11,600 | SH | DEFINED | 01 |
| PROCOM TECHNOLOGY INC | COM | 74270W107 | 4 | 15,400 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 918,512 | 10,314,568 | SH | DEFINED | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 100,322 | 1,126,580 | SH | OTHER | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 18,120 | 203,480 | SH | DEFINED | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 9,027 | 101,373 | SH | OTHER | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 25,598 | 287,458 | SH | DEFINED | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 11,611 | 130,384 | SH | OTHER | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 112,620 | 1,264,678 | SH | DEFINED | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 71,956 | 808,040 | SH | OTHER | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 7,900 | 88,713 | SH | DEFINED | 05 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,864 | 20,934 | SH | OTHER | 05 |
| PROCTER & GAMBLE CO | COM | 742718109 | 298 | 3,350 | SH | OTHER | 01,06 |
| PROCTER & GAMBLE CO | COM | 742718109 | 367,978 | 4,132,265 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 26,058 | 292,627 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 15,322 | 172,061 | SH | OTHER | 10 |
| PRIVATEBANCORP INC | COM | 742962103 | 296 | 12,907 | SH | DEFINED | 01 |
| PRIVATEBANCORP INC | COM | 742962103 | 437 | 19,047 | SH | DEFINED | 01,08 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 139 | 31,459 | SH | DEFINED | 01 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 114 | 25,854 | SH | DEFINED | 01,08 |
| PROGRAMMERS PARADISE INC | COM | 743205106 | 16 | 6,800 | SH | DEFINED | 01 |
| PROGRAMMERS PARADISE INC | COM | 743205106 | 19 | 8,400 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| PROGRESS ENERGY INC | COM | 743263105 | 52,167 | 1,332,478 | SH | DEFINED | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 356 | 9,103 | SH | OTHER | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 96 | 2,457 | SH | DEFINED | 02 |
| PROGRESS ENERGY INC | COM | 743263105 | 34 | 879 | SH | OTHER | 02 |
| PROGRESS ENERGY INC | COM | 743263105 | 39 | 1,000 | SH | DEFINED | 03 |
| PROGRESS ENERGY INC | COM | 743263105 | 15 | 375 | SH | OTHER | 03 |
| PROGRESS ENERGY INC | COM | 743263105 | 890 | 22,728 | SH | DEFINED | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 506 | 12,933 | SH | OTHER | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 26 | 654 | SH | OTHER | 01,06 |
| PROGRESS ENERGY INC | COM | 743263105 | 27,158 | 693,699 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC | COM | 743263105 | 114 | 2,920 | SH | DEFINED | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 55 | 1,400 | SH | OTHER | 10 |
| PROGRESS FINL CORP | COM | 743266108 | 98 | 7,596 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| PROGRESS FINL CORP | COM | 743266108 | 146 | 11,308 | SH | DEFINED | 01,08 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 2,192 | 122,133 | SH | DEFINED | 01 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 27 | 1,500 | SH | OTHER | 01 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 11 | 640 | SH | OTHER | 01,06 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 2,993 | 166,751 | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 69,574 | 1,173,062 | SH | DEFINED | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 2,331 | 39,296 | SH | OTHER | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 121 | 2,035 | SH | DEFINED | 02 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 243 | 4,098 | SH | DEFINED | 03 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 19,873 | 335,075 | SH | DEFINED | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 2,479 | 41,790 | SH | OTHER | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 65 | 1,100 | SH | DEFINED | 05 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 15 | 250 | SH | OTHER | 05 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 36 | 600 | SH | OTHER | 01,06 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 35,821 | 603,959 | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 251 | 4,236 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 320 | 5,400 | SH | OTHER | 10 |
| PROLOGIS | COM | 743410102 | 7,081 | 279,650 | SH | DEFINED | 01 |
| PROLOGIS | COM | 743410102 | 5,294 | 209,096 | SH | OTHER | 01 |
| PROLOGIS | COM | 743410102 | 38 | 1,500 | SH | OTHER | 03 |
| PROLOGIS | COM | 743410102 | 25 | 975 | SH | DEFINED | 04 |
| PROLOGIS | COM | 743410102 | 8 | 300 | SH | OTHER | 04 |
| PROLOGIS | COM | 743410102 | 158 | 6,246 | SH | DEFINED | 05 |
| PROLOGIS | COM | 743410102 | 7,184 | 283,740 | SH | DEFINED | 01,08 |
| PROQUEST COMPANY | COM | 74346P102 | 1,497 | 72,400 | SH | DEFINED | 01 |
| PROQUEST COMPANY | COM | 74346P102 | 1,533 | 74,154 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| PROSOFTTRAINING | COM | 743477101 | 4 | 22,000 | SH | DEFINED | 01 |
| PROSOFTTRAINING | COM | 743477101 | 3 | 17,622 | SH | DEFINED | 01,08 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 701 | 42,291 | SH | DEFINED | 01 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 652 | 39,301 | SH | DEFINED | 01,08 |
| PROTECTION ONE INC | COM | 743663304 | 226 | 141,826 | SH | DEFINED | 01 |
| PROTECTION ONE INC | COM | 743663304 | 292 | 183,840 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 6,518 | 228,284 | SH | DEFINED | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 4,393 | 153,870 | SH | DEFINED | 01,08 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 3,084 | 415,069 | SH | DEFINED | 01 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 7 | 1,000 | SH | OTHER | 04 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 1,681 | 226,193 | SH | DEFINED | 01,08 |
| PROTERION CORP | COM | 74370Y102 | 1 | 3,200 | SH | DEFINED | 01 |
| PROTERION CORP | COM | 74370Y102 | 6 | 16,047 | SH | DEFINED | 01,08 |
| PROTON ENERGY SYS INC | COM | 74371K101 | 273 | 110,950 | SH | DEFINED | 01 |
| PROTON ENERGY SYS INC | COM | 74371K101 | 186 | 75,659 | SH | DEFINED | 01,08 |
| PROVIDENT BANCORP INC MONTEB | COM | 743835100 | 375 | 11,917 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| PROVIDENT BANCORP INC MONTEB | COM | 743835100 | 509 | 16,158 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 2,411 | 104,446 | SH | DEFINED | 01 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 12 | 525 | SH | OTHER | 01,06 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 3,216 | 139,359 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 6 | 266 | SH | DEFINED | 10 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 63 | 9,000 | SH | DEFINED | 02 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 52 | 7,400 | SH | DEFINED | 04 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 474 | 29,970 | SH | DEFINED | 01 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 5 | 343 | SH | DEFINED | 01,08 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 3,243 | 152,742 | SH | DEFINED | 01 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 432 | 20,355 | SH | DEFINED | 04 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 188 | 8,856 | SH | OTHER | 04 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 2,739 | 129,034 | SH | DEFINED | 01,08 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 102 | 3,600 | SH | DEFINED | 01 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 270 | 9,538 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| PROVINCE HEALTHCARE CO | COM | 743977100 | 1,419 | 160,332 | SH | DEFINED | 01 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 18 | 2,047 | SH | OTHER | 01 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 5 | 546 | SH | DEFINED | 02 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 9 | 1,000 | SH | OTHER | 01,06 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 1,882 | 212,667 | SH | DEFINED | 01,08 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 11,562 | 1,762,553 | SH | DEFINED | 01 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 15 | 2,350 | SH | OTHER | 01 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 1 | 100 | SH | DEFINED | 02 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 12 | 1,900 | SH | DEFINED | 03 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 34 | 5,200 | SH | OTHER | 03 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 23 | 3,504 | SH | DEFINED | 04 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 32 | 4,950 | SH | OTHER | 04 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 5 | 700 | SH | OTHER | 01,06 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 5,271 | 803,461 | SH | DEFINED | 01,08 |
| PROXIM CORP | COM | 744283102 | 254 | 423,908 | SH | DEFINED | 01 |
| PROXIM CORP | COM | 744283102 | 210 | 349,520 | SH | DEFINED | 01,08 |
| PROXYMED PHARMACY INC | COM | 744290305 | 119 | 15,825 | SH | DEFINED | 01 |
| PROXYMED PHARMACY INC | COM | 744290305 | 0 | 16 | SH | DEFINED | 04 |
| PROXYMED PHARMACY INC | COM | 744290305 | 109 | 14,478 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 93,149 | 3,184,574 | SH | DEFINED | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 21 | 725 | SH | OTHER | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 85 | 2,915 | SH | DEFINED | 02 |
| PRUDENTIAL FINL INC | COM | 744320102 | 6 | 200 | SH | OTHER | 02 |
| PRUDENTIAL FINL INC | COM | 744320102 | 10 | 346 | SH | DEFINED | 03 |
| PRUDENTIAL FINL INC | COM | 744320102 | 27 | 940 | SH | OTHER | 03 |
| PRUDENTIAL FINL INC | COM | 744320102 | 273 | 9,350 | SH | DEFINED | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 206 | 7,049 | SH | OTHER | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 64 | 2,201 | SH | DEFINED | 05 |
| PRUDENTIAL FINL INC | COM | 744320102 | 102 | 3,500 | SH | OTHER | 05 |

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|---|---|---|---|---|---|---|---|
| PRUDENTIAL FINL INC | COM | 744320102 | 44 | 1,500 | SH | OTHER | 01,06 |
| PRUDENTIAL FINL INC | COM | 744320102 | 51,035 | 1,744,781 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 10 | 354 | SH | DEFINED | 10 |
| PSYCHEMEDICS CORP | COM | 744375205 | 70 | 8,000 | SH | DEFINED | 01 |
| PSYCHEMEDICS CORP | COM | 744375205 | 81 | 9,191 | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 24 | 3,033 | SH | DEFINED | 01 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 92 | 11,467 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 46,135 | 1,257,434 | SH | DEFINED | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 100 | 2,728 | SH | OTHER | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 17 | 470 | SH | DEFINED | 02 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 18 | 500 | SH | OTHER | 02 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 78 | 2,117 | SH | DEFINED | 03 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 268 | 7,308 | SH | DEFINED | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 421 | 11,485 | SH | OTHER | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 48 | 1,300 | SH | DEFINED | 05 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 22 | 600 | SH | OTHER | 01,06 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 24,267 | 661,407 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1 | 36 | SH | DEFINED | 10 |
| PUBLIC STORAGE INC | COM | 74460D109 | 4,081 | 134,687 | SH | DEFINED | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 104 | 3,448 | SH | OTHER | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 12 | 400 | SH | DEFINED | 02 |
| PUBLIC STORAGE INC | COM | 74460D109 | 24 | 791 | SH | OTHER | 02 |
| PUBLIC STORAGE INC | COM | 74460D109 | 117 | 3,845 | SH | DEFINED | 04 |
| PUBLIC STORAGE INC | COM | 74460D109 | 5,691 | 187,818 | SH | DEFINED | 01,08 |
| PUBLICARD INC | COM | 744627100 | 2 | 25,700 | SH | DEFINED | 01 |
| PUBLICARD INC | COM | 744627100 | 3 | 55,933 | SH | DEFINED | 01,08 |
| PUGET ENERGY INC NEW | COM | 745310102 | 6,214 | 291,619 | SH | DEFINED | 01 |
| PUGET ENERGY INC NEW | COM | 745310102 | 40 | 1,860 | SH | DEFINED | 03 |
| PUGET ENERGY INC NEW | COM | 745310102 | 43 | 2,000 | SH | DEFINED | 04 |
| PUGET ENERGY INC NEW | COM | 745310102 | 28 | 1,300 | SH | OTHER | 04 |
| PUGET ENERGY INC NEW | COM | 745310102 | 4,463 | 209,425 | SH | DEFINED | 01,08 |
| PUGET ENERGY INC NEW | COM | 745310102 | 62 | 2,921 | SH | DEFINED | 10 |
| PUGET ENERGY INC NEW | COM | 745310102 | 22 | 1,054 | SH | OTHER | 10 |
| PULITZER INC | COM | 745769109 | 1,525 | 34,997 | SH | DEFINED | 01 |
| PULITZER INC | COM | 745769109 | 33 | 756 | SH | DEFINED | 04 |
| PULITZER INC | COM | 745769109 | 1,086 | 24,931 | SH | DEFINED | 01,08 |
| PULITZER INC | COM | 745769109 | 16 | 375 | SH | DEFINED | 10 |
| PULTE HOMES INC | COM | 745867101 | 17,232 | 343,600 | SH | DEFINED | 01 |
| PULTE HOMES INC | COM | 745867101 | 3 | 50 | SH | OTHER | 01 |
| PULTE HOMES INC | COM | 745867101 | 8 | 150 | SH | DEFINED | 04 |
| PULTE HOMES INC | COM | 745867101 | 10 | 200 | SH | OTHER | 01,06 |
| PULTE HOMES INC | COM | 745867101 | 8,102 | 161,562 | SH | DEFINED | 01,08 |
| PULTE HOMES INC | COM | 745867101 | 0 | 7 | SH | DEFINED | 10 |
| PUMATECH INC | COM | 745887109 | 145 | 55,400 | SH | DEFINED | 01 |
| PUMATECH INC | COM | 745887109 | 205 | 78,381 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| PURADYN FILTER TECHNOLOGIES | COM | 746091107 | 88 | 41,000 | SH | DEFINED | 04 |
| PURE WORLD INC | COM | 74622C106 | 8 | 10,800 | SH | DEFINED | 01 |
| PURE WORLD INC | COM | 74622C106 | 28 | 38,235 | SH | DEFINED | 01,08 |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND | 746781103 | 0 | 3,000 | | OTHER | 01 |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND | 746781103 | 70 | 10,000 | | DEFINED | 04 |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND | 746781103 | 0 | 4,000 | | DEFINED | 10 |
| 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 | 358 | 32,800 | | OTHER | 04 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 0 | 3,000 | | DEFINED | 01 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 0 | 3,000 | | OTHER | 01 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 1 | 11,000 | | OTHER | 02 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 0 | 4,754 | | OTHER | 03 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 5 | 700 | | DEFINED | 04 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 48 | 6,300 | | OTHER | 04 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 0 | 2,000 | | DEFINED | 10 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 0 | 1,232 | | OTHER | 01 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 24 | 3,700 | | DEFINED | 04 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 89 | 13,950 | | OTHER | 04 |
| 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 | 108 | 8,880 | | DEFINED | 04 |
| PUTNAM MUN OPPORTUNITIES TR | UNDEFIND | 746922103 | 54 | 4,407 | | OTHER | 04 |
| PUTNAM MUN OPPORTUNITIES TR | UNDEFIND | 746922103 | 0 | 4,000 | | DEFINED | 10 |
| PYRAMID BREWERIES INC | COM | 747135101 | 42 | 15,000 | SH | DEFINED | 01 |
| PYRAMID BREWERIES INC | COM | 747135101 | 21 | 7,282 | SH | DEFINED | 01,08 |
| QRS CORP | COM | 74726X105 | 240 | 48,874 | SH | DEFINED | 01 |
| QRS CORP | COM | 74726X105 | 1 | 300 | SH | OTHER | 01,06 |
| QRS CORP | COM | 74726X105 | 267 | 54,298 | SH | DEFINED | 01,08 |
| QAD INC | COM | 74727D108 | 45 | 9,800 | SH | DEFINED | 01 |
| QAD INC | COM | 74727D108 | 196 | 42,500 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| QLOGIC CORP | COM | 747277101 | 19,682 | 529,953 | SH | DEFINED | 01 |
| QLOGIC CORP | COM | 747277101 | 2 | 50 | SH | OTHER | 01 |
| QLOGIC CORP | COM | 747277101 | 6 | 150 | SH | DEFINED | 03 |
| QLOGIC CORP | COM | 747277101 | 7 | 200 | SH | OTHER | 01,06 |
| QLOGIC CORP | COM | 747277101 | 10,539 | 283,773 | SH | DEFINED | 01,08 |
| QUAKER CITY BANCORP INC | COM | 74731K106 | 552 | 16,252 | SH | DEFINED | 01 |
| QUAKER CITY BANCORP INC | COM | 74731K106 | 482 | 14,212 | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP | COM | 747316107 | 565 | 27,705 | SH | DEFINED | 01 |
| QUAKER CHEM CORP | COM | 747316107 | 4 | 200 | SH | OTHER | 01,06 |
| QUAKER CHEM CORP | COM | 747316107 | 856 | 41,953 | SH | DEFINED | 01,08 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 522 | 94,841 | SH | DEFINED | 01 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 63 | 11,500 | SH | OTHER | 01 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 191 | 34,701 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 213,065 | 5,918,471 | SH | DEFINED | 01 |
| QUALCOMM INC | COM | 747525103 | 5,289 | 146,915 | SH | OTHER | 01 |
| QUALCOMM INC | COM | 747525103 | 2,651 | 73,651 | SH | DEFINED | 02 |
| QUALCOMM INC | COM | 747525103 | 550 | 15,275 | SH | OTHER | 02 |
| QUALCOMM INC | COM | 747525103 | 4,230 | 117,510 | SH | DEFINED | 03 |
| QUALCOMM INC | COM | 747525103 | 460 | 12,790 | SH | OTHER | 03 |
| QUALCOMM INC | COM | 747525103 | 16,801 | 466,704 | SH | DEFINED | 04 |
| QUALCOMM INC | COM | 747525103 | 5,847 | 162,420 | SH | OTHER | 04 |
| QUALCOMM INC | COM | 747525103 | 2,396 | 66,564 | SH | DEFINED | 05 |
| QUALCOMM INC | COM | 747525103 | 186 | 5,170 | SH | OTHER | 05 |
| QUALCOMM INC | COM | 747525103 | 72 | 2,000 | SH | OTHER | 01,06 |
| QUALCOMM INC | COM | 747525103 | 85,971 | 2,388,081 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 1,648 | 45,783 | SH | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 314 | 8,715 | SH | OTHER | 10 |
| QUALITY DINING INC | COM | 74756P105 | 36 | 15,300 | SH | DEFINED | 01 |
| QUALITY DINING INC | COM | 74756P105 | 61 | 25,890 | SH | DEFINED | 01,08 |
| QUALSTAR CORP | COM | 74758R109 | 14 | 3,400 | SH | DEFINED | 01 |
| QUALSTAR CORP | COM | 74758R109 | 58 | 14,500 | SH | DEFINED | 01,08 |
| QUALITY SYS INC | COM | 747582104 | 212 | 8,300 | SH | DEFINED | 01 |
| QUALITY SYS INC | COM | 747582104 | 349 | 13,689 | SH | DEFINED | 01,08 |
| QUANTA SVCS INC | COM | 74762E102 | 1,556 | 486,278 | SH | DEFINED | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 92 | 28,673 | SH | DEFINED | 05 |
| QUANTA SVCS INC | COM | 74762E102 | 233 | 72,801 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| QUANEX CORP | COM | 747620102 | 1,814 | 57,219 | SH | DEFINED | 01 |
| QUANEX CORP | COM | 747620102 | 10 | 300 | SH | OTHER | 01,06 |
| QUANEX CORP | COM | 747620102 | 2,876 | 90,732 | SH | DEFINED | 01,08 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 28 | 11,500 | SH | DEFINED | 01 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 58 | 24,273 | SH | DEFINED | 01,08 |
| QUANTUM CORP | COM | 747906204 | 2,642 | 731,846 | SH | DEFINED | 01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| QUANTUM CORP | COM | 747906204 | 22 | 6,000 | SH | OTHER | 01 |
| QUANTUM CORP | COM | 747906204 | 26 | 7,170 | SH | DEFINED | 03 |
| QUANTUM CORP | COM | 747906204 | 3 | 775 | SH | DEFINED | 04 |
| QUANTUM CORP | COM | 747906204 | 1 | 400 | SH | OTHER | 04 |
| QUANTUM CORP | COM | 747906204 | 1,496 | 414,267 | SH | DEFINED | 01,08 |
| Q MED | COM | 747914109 | 199 | 29,067 | SH | DEFINED | 01 |
| Q MED | COM | 747914109 | 236 | 34,570 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 34,671 | 580,855 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 42 | 708 | SH | OTHER | 01 |
| 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 | 145 | 2,426 | SH | DEFINED | 03 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 321 | 5,374 | SH | DEFINED | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 84 | 1,400 | SH | OTHER | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 15 | 250 | SH | OTHER | 01,06 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 16,356 | 274,010 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 42 | 700 | SH | DEFINED | 10 |
| QUEST SOFTWARE INC | COM | 74834T103 | 1,580 | 175,599 | SH | DEFINED | 01 |
| QUEST SOFTWARE INC | COM | 74834T103 | 1,470 | 163,379 | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 2 | 3,000 | SH | DEFINED | 01 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 26 | 31,700 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 7,766 | 262,624 | SH | DEFINED | 01 |
| QUESTAR CORP | COM | 748356102 | 169 | 5,700 | SH | OTHER | 01 |
| QUESTAR CORP | COM | 748356102 | 44 | 1,500 | SH | DEFINED | 03 |
| QUESTAR CORP | COM | 748356102 | 142 | 4,800 | SH | DEFINED | 05 |
| QUESTAR CORP | COM | 748356102 | 5,512 | 186,422 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 118 | 4,000 | SH | DEFINED | 10 |
| QUESTAR CORP | COM | 748356102 | 74 | 2,492 | SH | OTHER | 10 |
| QUICKLOGIC CORP | COM | 74837P108 | 5 | 4,500 | SH | DEFINED | 01 |
| QUICKLOGIC CORP | COM | 74837P108 | 42 | 39,804 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1,447 | 60,871 | SH | DEFINED | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 12 | 500 | SH | DEFINED | 02 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1,076 | 45,276 | SH | DEFINED | 01,08 |
| QUIKSILVER INC | COM | 74838C106 | 3,222 | 105,240 | SH | DEFINED | 01 |
| QUIKSILVER INC | COM | 74838C106 | 15 | 500 | SH | OTHER | 01,06 |
| QUIKSILVER INC | COM | 74838C106 | 2,815 | 91,921 | SH | DEFINED | 01,08 |
| QUIDEL CORP | COM | 74838J101 | 300 | 90,511 | SH | DEFINED | 01 |
| QUIDEL CORP | COM | 74838J101 | 211 | 63,655 | SH | DEFINED | 01,08 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 9,234 | 759,398 | SH | DEFINED | 01 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 1 | 100 | SH | OTHER | 01 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 1 | 50 | SH | DEFINED | 03 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 4 | 300 | SH | OTHER | 01,06 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 4,993 | 410,589 | SH | DEFINED | 01,08 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 0 | 19 | SH | DEFINED | 10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| QUIPP INC | COM | 748802105 | 11 | 1,200 | SH | DEFINED | 01 |
| QUIPP INC | COM | 748802105 | 158 | 16,750 | SH | DEFINED | 04 |
| QUIPP INC | COM | 748802105 | 48 | 5,109 | SH | DEFINED | 01,08 |
| QUIXOTE CORP | COM | 749056107 | 524 | 33,138 | SH | DEFINED | 01 |
| QUIXOTE CORP | COM | 749056107 | 358 | 22,630 | SH | DEFINED | 01,08 |
| QUOTESMITH COM INC | COM | 749117206 | 11 | 3,333 | SH | DEFINED | 01 |
| QUOTESMITH COM INC | COM | 749117206 | 37 | 10,713 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 31,973 | 9,161,357 | SH | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 48 | 13,697 | SH | OTHER | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 30 | 8,666 | SH | DEFINED | 02 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 5 | 1,332 | SH | OTHER | 02 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 7 | 1,877 | SH | DEFINED | 03 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 15 | 4,283 | SH | OTHER | 03 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 80 | 22,957 | SH | DEFINED | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 10 | 2,999 | SH | OTHER | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 0 | 45 | SH | OTHER | 05 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 15 | 4,300 | SH | OTHER | 01,06 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 15,615 | 4,474,091 | SH | DEFINED | 01,08 |
| R & B INC | COM | 749124103 | 117 | 12,100 | SH | DEFINED | 01 |
| R & B INC | COM | 749124103 | 129 | 13,300 | SH | DEFINED | 01,08 |
| QUOVADX INC | COM | 74913K106 | 136 | 70,556 | SH | DEFINED | 01 |
| QUOVADX INC | COM | 74913K106 | 122 | 62,986 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| R & G FINANCIAL CORP | COM | 749136107 | 1,174 | 53,358 | SH | DEFINED | 01 |
| R & G FINANCIAL CORP | COM | 749136107 | 1,079 | 49,064 | SH | DEFINED | 01,08 |
| RAIT INVT TR | COM | 749227104 | 1,330 | 58,753 | SH | DEFINED | 01 |
| RAIT INVT TR | COM | 749227104 | 5 | 200 | SH | DEFINED | 04 |
| RAIT INVT TR | COM | 749227104 | 830 | 36,653 | SH | DEFINED | 01,08 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 43 | 15,600 | SH | DEFINED | 01 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 48 | 17,531 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361101 | 103 | 143,027 | SH | DEFINED | 01 |
| RCN CORP | COM | 749361101 | 0 | 277 | SH | DEFINED | 03 |
| RCN CORP | COM | 749361101 | 168 | 232,959 | SH | DEFINED | 01,08 |
| RDO EQUIPMENT CO | COM | 749413100 | 30 | 5,500 | SH | DEFINED | 01 |
| RDO EQUIPMENT CO | COM | 749413100 | 47 | 8,631 | SH | DEFINED | 01,08 |
| RF MONOLITHICS INC | COM | 74955F106 | 15 | 5,000 | SH | DEFINED | 01 |
| RF MONOLITHICS INC | COM | 74955F106 | 34 | 11,500 | SH | DEFINED | 01,08 |
| RFS HOTEL INVS INC | COM | 74955J108 | 947 | 97,595 | SH | DEFINED | 01 |
| RFS HOTEL INVS INC | COM | 74955J108 | 15 | 1,500 | SH | OTHER | 04 |
| RFS HOTEL INVS INC | COM | 74955J108 | 966 | 99,576 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 5,165 | 174,014 | SH | DEFINED | 01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| R H DONNELLEY CORP | COM | 74955W307 | 825 | 27,804 | SH | OTHER | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 54 | 1,820 | SH | OTHER | 02 |
| R H DONNELLEY CORP | COM | 74955W307 | 6 | 200 | SH | DEFINED | 03 |
| R H DONNELLEY CORP | COM | 74955W307 | 15 | 520 | SH | DEFINED | 04 |
| R H DONNELLEY CORP | COM | 74955W307 | 15 | 500 | SH | OTHER | 04 |
| R H DONNELLEY CORP | COM | 74955W307 | 2,249 | 75,762 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 4 | 140 | SH | OTHER | 10 |
| RLI CORP | COM | 749607107 | 2,797 | 104,111 | SH | DEFINED | 01 |
| RLI CORP | COM | 749607107 | 457 | 17,000 | SH | OTHER | 04 |
| RLI CORP | COM | 749607107 | 12 | 450 | SH | OTHER | 01,06 |
| RLI CORP | COM | 749607107 | 2,763 | 102,845 | SH | DEFINED | 01,08 |
| RPC INC | COM | 749660106 | 604 | 65,958 | SH | DEFINED | 01 |
| RPC INC | COM | 749660106 | 996 | 108,814 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| RPM INTL INC | COM | 749685103 | 3,894 | 370,843 | SH | DEFINED | 01 |
| RPM INTL INC | COM | 749685103 | 412 | 39,281 | SH | OTHER | 01 |
| RPM INTL INC | COM | 749685103 | 3 | 300 | SH | DEFINED | 02 |
| RPM INTL INC | COM | 749685103 | 53 | 5,048 | SH | DEFINED | 04 |
| RPM INTL INC | COM | 749685103 | 14 | 1,286 | SH | OTHER | 04 |
| RPM INTL INC | COM | 749685103 | 2,736 | 260,532 | SH | DEFINED | 01,08 |
| RPM INTL INC | COM | 749685103 | 275 | 26,200 | SH | DEFINED | 10 |
| RSA SEC INC | COM | 749719100 | 1,666 | 234,704 | SH | DEFINED | 01 |
| RSA SEC INC | COM | 749719100 | 115 | 16,250 | SH | DEFINED | 04 |
| RSA SEC INC | COM | 749719100 | 1,135 | 159,813 | SH | DEFINED | 01,08 |
| RSA SEC INC | COM | 749719100 | 1 | 200 | SH | OTHER | 10 |
| RSTAR CORP | COM | 74973F104 | 3 | 8,900 | SH | DEFINED | 01 |
| RSTAR CORP | COM | 74973F104 | 22 | 62,127 | SH | DEFINED | 01,08 |
| RTI INTL METALS INC | COM | 74973W107 | 880 | 89,825 | SH | DEFINED | 01 |
| RTI INTL METALS INC | COM | 74973W107 | 4 | 400 | SH | OTHER | 01,06 |
| RTI INTL METALS INC | COM | 74973W107 | 674 | 68,730 | SH | DEFINED | 01,08 |
| RTW INC | COM | 74974R206 | 7 | 2,850 | SH | DEFINED | 01 |
| RTW INC | COM | 74974R206 | 25 | 9,850 | SH | DEFINED | 01,08 |
| RWD TECHNOLOGIES INC | COM | 74975B101 | 17 | 20,800 | SH | DEFINED | 01 |
| RWD TECHNOLOGIES INC | COM | 74975B101 | 19 | 23,123 | SH | DEFINED | 01,08 |
| RMH TELESERVICES INC | COM | 749938106 | 250 | 38,394 | SH | DEFINED | 01 |
| RMH TELESERVICES INC | COM | 749938106 | 154 | 23,648 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 3,265 | 543,520 | SH | DEFINED | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 1 | 200 | SH | DEFINED | 03 |
| RF MICRODEVICES INC | COM | 749941100 | 58 | 9,600 | SH | DEFINED | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 2,526 | 420,493 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 1 | 200 | SH | DEFINED | 10 |
| RACING CHAMPIONS ERTL CORP | COM | 750069106 | 657 | 42,808 | SH | DEFINED | 01 |
| RACING CHAMPIONS ERTL CORP | COM | 750069106 | 584 | 38,042 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| RADIAN GROUP INC | COM | 750236101 | 11,574 | 346,747 | SH | DEFINED | 01 | 150 |
| RADIAN GROUP INC | COM | 750236101 | 1,676 | 50,200 | SH | OTHER | 01 | 49 |
| RADIAN GROUP INC | COM | 750236101 | 2 | 50 | SH | OTHER | 02 | |
| RADIAN GROUP INC | COM | 750236101 | 1 | 40 | SH | DEFINED | 03 | |
| RADIAN GROUP INC | COM | 750236101 | 489 | 14,646 | SH | DEFINED | 04 | 14 |
| RADIAN GROUP INC | COM | 750236101 | 74 | 2,225 | SH | OTHER | 04 | 2 |
| RADIAN GROUP INC | COM | 750236101 | 51 | 1,525 | SH | DEFINED | 05 | 1 |
| RADIAN GROUP INC | COM | 750236101 | 364 | 10,908 | SH | OTHER | 05 | 10 |
| RADIAN GROUP INC | COM | 750236101 | 7,759 | 232,455 | SH | DEFINED | 01,08 | 36 |
| RADIAN GROUP INC | COM | 750236101 | 33 | 1,000 | SH | OTHER | 10 | 1 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 530 | 71,620 | SH | DEFINED | 01 | 35 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 5 | 650 | SH | OTHER | 01,06 | |
| RADIANT SYSTEMS INC | COM | 75025N102 | 670 | 90,539 | SH | DEFINED | 01,08 | 14 |
| RADIOLOGIX INC | COM | 75040K109 | 114 | 50,360 | SH | DEFINED | 01 | 35 |
| RADIOLOGIX INC | COM | 75040K109 | 115 | 50,877 | SH | DEFINED | 01,08 | 11 |
| RADIO ONE INC | COM | 75040P108 | 278 | 21,000 | SH | DEFINED | 01 | 21 |
| RADIO ONE INC | COM | 75040P108 | 7 | 500 | SH | OTHER | 04 | |
| RADIO ONE INC | COM | 75040P108 | 2,084 | 157,414 | SH | DEFINED | 01,08 | 43 |
| RADIO ONE INC | COM | 75040P405 | 968 | 73,143 | SH | DEFINED | 01 | 37 |
| RADIO ONE INC | COM | 75040P405 | 793 | 59,877 | SH | DEFINED | 01,08 | 9 |
| RADIOSHACK CORP | COM | 750438103 | 20,878 | 936,664 | SH | DEFINED | 01 | 487 |
| RADIOSHACK CORP | COM | 750438103 | 38 | 1,700 | SH | OTHER | 01 | 1 |
| RADIOSHACK CORP | COM | 750438103 | 12 | 520 | SH | DEFINED | 02 | |
| RADIOSHACK CORP | COM | 750438103 | 53 | 2,400 | SH | OTHER | 02 | |
| RADIOSHACK CORP | COM | 750438103 | 9 | 400 | SH | DEFINED | 03 | |
| RADIOSHACK CORP | COM | 750438103 | 67 | 3,000 | SH | DEFINED | 04 | 3 |
| RADIOSHACK CORP | COM | 750438103 | 7 | 300 | SH | OTHER | 04 | |
| RADIOSHACK CORP | COM | 750438103 | 15 | 660 | SH | DEFINED | 05 | |
| RADIOSHACK CORP | COM | 750438103 | 18 | 800 | SH | OTHER | 05 | |
| RADIOSHACK CORP | COM | 750438103 | 9 | 400 | SH | OTHER | 01,06 | |
| RADIOSHACK CORP | COM | 750438103 | 11,127 | 499,173 | SH | DEFINED | 01,08 | 117 |
| RADIOSHACK CORP | COM | 750438103 | 1,784 | 80,032 | SH | DEFINED | 10 | 80 |
| RADIOSHACK CORP | COM | 750438103 | 9 | 400 | SH | OTHER | 10 | |
| RADISYS CORP | COM | 750459109 | 428 | 64,609 | SH | DEFINED | 01 | 37 |
| RADISYS CORP | COM | 750459109 | 2 | 325 | SH | OTHER | 01,06 | |
| RADISYS CORP | COM | 750459109 | 432 | 65,115 | SH | DEFINED | 01,08 | 15 |
| RAG SHOPS INC | COM | 750624108 | 10 | 3,200 | SH | DEFINED | 01 | |
| RAG SHOPS INC | COM | 750624108 | 64 | 21,454 | SH | DEFINED | 01,08 | 2 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| RAILAMERICA INC | COM | 750753105 | 643 | 105,391 | SH | DEFINED | 01 |
| RAILAMERICA INC | COM | 750753105 | 6 | 1,000 | SH | DEFINED | 04 |
| RAILAMERICA INC | COM | 750753105 | 509 | 83,361 | SH | DEFINED | 01,08 |
| RAINBOW RENTALS INC | COM | 750857104 | 39 | 7,500 | SH | DEFINED | 01 |
| RAINBOW RENTALS INC | COM | 750857104 | 18 | 3,536 | SH | DEFINED | 01,08 |
| RAINDANCE COMM | COM | 75086X106 | 272 | 162,173 | SH | DEFINED | 01 |
| RAINDANCE COMM | COM | 75086X106 | 177 | 105,457 | SH | DEFINED | 01,08 |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 904 | 95,801 | SH | DEFINED | 01 |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 5 | 500 | SH | OTHER | 01,06 |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 1,173 | 124,310 | SH | DEFINED | 01,08 |
| RAINMAKER SYSTEMS | COM | 750875106 | 5 | 7,100 | SH | DEFINED | 01 |
| RAINMAKER SYSTEMS | COM | 750875106 | 31 | 48,425 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL | COM | 750917106 | 3,853 | 291,693 | SH | DEFINED | 01 |
| RAMBUS INC DEL | COM | 750917106 | 66 | 5,000 | SH | DEFINED | 04 |
| RAMBUS INC DEL | COM | 750917106 | 3,830 | 289,897 | SH | DEFINED | 01,08 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 3,037 | 116,617 | SH | DEFINED | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 160 | 6,148 | SH | DEFINED | 02 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 17 | 670 | SH | OTHER | 01,06 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 3,079 | 118,224 | SH | DEFINED | 01,08 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 37 | 1,410 | SH | OTHER | 10 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 793 | 36,116 | SH | DEFINED | 01 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 48 | 2,200 | SH | DEFINED | 04 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 618 | 28,122 | SH | DEFINED | 01,08 |
| RAMSAY YOUTH SVCS INC | COM | 75158K206 | 31 | 8,900 | SH | DEFINED | 01 |
| RAMSAY YOUTH SVCS INC | COM | 75158K206 | 2 | 700 | SH | OTHER | 01 |
| RAMSAY YOUTH SVCS INC | COM | 75158K206 | 539 | 156,176 | SH | DEFINED | 04 |
| RAMSAY YOUTH SVCS INC | COM | 75158K206 | 46 | 13,473 | SH | DEFINED | 01,08 |
| RAMTRON INTL CORP | COM | 751907304 | 41 | 20,380 | SH | DEFINED | 01 |
| RAMTRON INTL CORP | COM | 751907304 | 74 | 37,357 | SH | DEFINED | 01,08 |
| RANGE RES CORP | COM | 75281A109 | 1,807 | 316,549 | SH | DEFINED | 01 |
| RANGE RES CORP | COM | 75281A109 | 717 | 125,583 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| RARE HOSPITALITY INTL INC | COM | 753820109 | 2,185 | 78,479 | SH | DEFINED | 01 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 6 | 225 | SH | DEFINED | 02 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 4 | 150 | SH | DEFINED | 04 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 12 | 425 | SH | OTHER | 01,06 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 2,022 | 72,630 | SH | DEFINED | 01,08 |
| RAVEN INDS INC | COM | 754212108 | 462 | 27,629 | SH | DEFINED | 01 |
| RAVEN INDS INC | COM | 754212108 | 476 | 28,460 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1,608 | 62,140 | SH | DEFINED | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 31 | 1,200 | SH | OTHER | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 26 | 1,012 | SH | DEFINED | 03 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 29 | 1,104 | SH | DEFINED | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 16 | 600 | SH | OTHER | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 25 | 980 | SH | OTHER | 01,06 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 2,878 | 111,264 | SH | DEFINED | 01,08 |
| RAYONIER INC | COM | 754907103 | 4,172 | 94,679 | SH | DEFINED | 01 |
| RAYONIER INC | COM | 754907103 | 1 | 25 | SH | OTHER | 02 |
| RAYONIER INC | COM | 754907103 | 4 | 100 | SH | OTHER | 04 |
| RAYONIER INC | COM | 754907103 | 135 | 3,062 | SH | DEFINED | 05 |
| RAYONIER INC | COM | 754907103 | 2,612 | 59,279 | SH | DEFINED | 01,08 |
| RAYONIER INC | COM | 754907103 | 18 | 400 | SH | DEFINED | 10 |
| RAYOVAC CORP | COM | 755081106 | 1,155 | 106,412 | SH | DEFINED | 01 |
| RAYOVAC CORP | COM | 755081106 | 896 | 82,604 | SH | DEFINED | 01,08 |
| RAYTECH CORP DEL | COM | 755103108 | 729 | 124,164 | SH | DEFINED | 01 |
| RAYTECH CORP DEL | COM | 755103108 | 399 | 67,967 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 66,598 | 2,347,486 | SH | DEFINED | 01 |
| RAYTHEON CO | COM | 755111507 | 944 | 33,291 | SH | OTHER | 01 |
| RAYTHEON CO | COM | 755111507 | 664 | 23,394 | SH | DEFINED | 02 |
| RAYTHEON CO | COM | 755111507 | 228 | 8,038 | SH | OTHER | 02 |
| RAYTHEON CO | COM | 755111507 | 1,102 | 38,837 | SH | DEFINED | 03 |
| RAYTHEON CO | COM | 755111507 | 244 | 8,617 | SH | OTHER | 03 |
| RAYTHEON CO | COM | 755111507 | 2,297 | 80,980 | SH | DEFINED | 04 |
| RAYTHEON CO | COM | 755111507 | 1,006 | 35,455 | SH | OTHER | 04 |
| RAYTHEON CO | COM | 755111507 | 28 | 979 | SH | DEFINED | 05 |
| RAYTHEON CO | COM | 755111507 | 6 | 220 | SH | OTHER | 05 |
| RAYTHEON CO | COM | 755111507 | 30 | 1,050 | SH | OTHER | 01,06 |
| RAYTHEON CO | COM | 755111507 | 32,890 | 1,159,337 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 305 | 10,752 | SH | DEFINED | 10 |
| RAYTHEON CO | COM | 755111507 | 187 | 6,576 | SH | OTHER | 10 |



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|---|---|---|---|---|---|---|---|
| READ-RITE CORP | COM | 755246204 | 33 | 50,440 | SH | DEFINED | 01 |
| READ-RITE CORP | COM | 755246204 | 0 | 400 | SH | OTHER | 01 |
| READ-RITE CORP | COM | 755246204 | 35 | 54,341 | SH | DEFINED | 01,08 |
| READERS DIGEST ASSN INC | COM | 755267101 | 3,206 | 313,999 | SH | DEFINED | 01 |
| READERS DIGEST ASSN INC | COM | 755267101 | 17 | 1,700 | SH | DEFINED | 04 |
| READERS DIGEST ASSN INC | COM | 755267101 | 2,304 | 225,652 | SH | DEFINED | 01,08 |
| READING INTERNATIONAL INC | COM | 755408101 | 75 | 17,616 | SH | DEFINED | 01 |
| READING INTERNATIONAL INC | COM | 755408101 | 225 | 52,935 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 471 | 114,069 | SH | DEFINED | 01 |
| REALNETWORKS INC | COM | 75605L104 | 6 | 1,500 | SH | OTHER | 01 |
| REALNETWORKS INC | COM | 75605L104 | 0 | 120 | SH | DEFINED | 03 |
| REALNETWORKS INC | COM | 75605L104 | 852 | 206,408 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 5 | 1,100 | SH | DEFINED | 10 |
| REALTY INCOME CORP | COM | 756109104 | 4,184 | 117,036 | SH | DEFINED | 01 |
| REALTY INCOME CORP | COM | 756109104 | 143 | 4,000 | SH | OTHER | 01 |
| REALTY INCOME CORP | COM | 756109104 | 51 | 1,439 | SH | DEFINED | 02 |
| REALTY INCOME CORP | COM | 756109104 | 39 | 1,100 | SH | OTHER | 02 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| REALTY INCOME CORP | COM | 756109104 | 100 | 2,800 | SH | DEFINED | 03 |
| REALTY INCOME CORP | COM | 756109104 | 7 | 200 | SH | OTHER | 03 |
| REALTY INCOME CORP | COM | 756109104 | 179 | 5,003 | SH | DEFINED | 04 |
| REALTY INCOME CORP | COM | 756109104 | 7 | 200 | SH | OTHER | 04 |
| REALTY INCOME CORP | COM | 756109104 | 2,778 | 77,709 | SH | DEFINED | 01,08 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 1,429 | 76,027 | SH | DEFINED | 01 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 9 | 500 | SH | DEFINED | 04 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 2,416 | 128,506 | SH | DEFINED | 01,08 |
| RECOTON CORP | COM | 756268108 | 3 | 14,200 | SH | DEFINED | 01 |
| RECOTON CORP | COM | 756268108 | 5 | 18,937 | SH | DEFINED | 01,08 |
| RED HAT INC | COM | 756577102 | 2,372 | 436,777 | SH | DEFINED | 01 |
| RED HAT INC | COM | 756577102 | 17 | 3,150 | SH | OTHER | 04 |
| RED HAT INC | COM | 756577102 | 2,129 | 392,166 | SH | DEFINED | 01,08 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 140 | 10,500 | SH | DEFINED | 01 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 359 | 27,000 | SH | DEFINED | 01,08 |
| REDBACK NETWORKS INC | COM | 757209101 | 135 | 233,101 | SH | DEFINED | 01 |
| REDBACK NETWORKS INC | COM | 757209101 | 1 | 1,500 | SH | DEFINED | 04 |
| REDBACK NETWORKS INC | COM | 757209101 | 0 | 400 | SH | OTHER | 04 |
| REDBACK NETWORKS INC | COM | 757209101 | 227 | 391,340 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| REDHOOK ALE BREWERY | COM | 757473103 | 21 | 9,600 | SH | DEFINED | 01 |
| REDHOOK ALE BREWERY | COM | 757473103 | 9 | 3,976 | SH | DEFINED | 01,08 |
| REDWOOD EMPIRE BANCORP | COM | 757897103 | 198 | 6,450 | SH | DEFINED | 01 |
| REDWOOD EMPIRE BANCORP | COM | 757897103 | 254 | 8,255 | SH | DEFINED | 01,08 |
| REDWOOD TR INC | COM | 758075402 | 1,144 | 35,191 | SH | DEFINED | 01 |
| REDWOOD TR INC | COM | 758075402 | 81 | 2,500 | SH | OTHER | 03 |
| REDWOOD TR INC | COM | 758075402 | 1,580 | 48,623 | SH | DEFINED | 01,08 |
| REEBOK INTL LTD | COM | 758110100 | 12,550 | 382,034 | SH | DEFINED | 01 |
| REEBOK INTL LTD | COM | 758110100 | 19 | 565 | SH | OTHER | 01 |
| REEBOK INTL LTD | COM | 758110100 | 2 | 50 | SH | DEFINED | 03 |
| REEBOK INTL LTD | COM | 758110100 | 5 | 140 | SH | DEFINED | 04 |
| REEBOK INTL LTD | COM | 758110100 | 10 | 310 | SH | OTHER | 04 |
| REEBOK INTL LTD | COM | 758110100 | 124 | 3,781 | SH | DEFINED | 05 |
| REEBOK INTL LTD | COM | 758110100 | 7 | 200 | SH | OTHER | 01,06 |
| REEBOK INTL LTD | COM | 758110100 | 5,257 | 160,038 | SH | DEFINED | 01,08 |
| REEBOK INTL LTD | COM | 758110100 | 0 | 8 | SH | DEFINED | 10 |
| REEDS JEWELERS INC | COM | 758341101 | 9 | 8,700 | SH | DEFINED | 01 |
| REEDS JEWELERS INC | COM | 758341101 | 28 | 25,244 | SH | DEFINED | 01,08 |
| REGAL BELOIT CORP | COM | 758750103 | 2,084 | 136,107 | SH | DEFINED | 01 |
| REGAL BELOIT CORP | COM | 758750103 | 1,448 | 94,584 | SH | DEFINED | 04 |
| REGAL BELOIT CORP | COM | 758750103 | 8 | 500 | SH | OTHER | 01,06 |
| REGAL BELOIT CORP | COM | 758750103 | 1,663 | 108,597 | SH | DEFINED | 01,08 |
| REGAL ENTMT GROUP | COM | 758766109 | 601 | 33,474 | SH | DEFINED | 01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| REGAL ENTMT GROUP | COM | 758766109 | 2,057 | 114,573 | SH | DEFINED | 01,08 |
| REGENCY CTRS CORP | COM | 758849103 | 1,226 | 37,212 | SH | DEFINED | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 1,057 | 32,071 | SH | OTHER | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 1,636 | 49,653 | SH | DEFINED | 01,08 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 954 | 126,905 | SH | DEFINED | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 10 | 1,300 | SH | DEFINED | 02 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 29 | 3,800 | SH | DEFINED | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 7 | 900 | SH | OTHER | 01,06 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1,036 | 137,818 | SH | DEFINED | 01,08 |
| REGENERATION TECH INC DEL | COM | 75886N100 | 461 | 51,302 | SH | DEFINED | 01 |
| REGENERATION TECH INC DEL | COM | 75886N100 | 297 | 33,019 | SH | DEFINED | 01,08 |



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 428 | 90,053 | SH | DEFINED | 01 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 436 | 91,724 | SH | DEFINED | 01,08 |
| REGIS CORP MINN | COM | 758932107 | 3,873 | 155,477 | SH | DEFINED | 01 |
| REGIS CORP MINN | COM | 758932107 | 30 | 1,195 | SH | OTHER | 01 |
| REGIS CORP MINN | COM | 758932107 | 5 | 200 | SH | OTHER | 02 |
| REGIS CORP MINN | COM | 758932107 | 21 | 860 | SH | OTHER | 01,06 |
| REGIS CORP MINN | COM | 758932107 | 3,419 | 137,235 | SH | DEFINED | 01,08 |
| REGIONS FINL CORP | COM | 758940100 | 40,165 | 1,239,659 | SH | DEFINED | 01 |
| REGIONS FINL CORP | COM | 758940100 | 100 | 3,100 | 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 | 573 | 17,698 | SH | DEFINED | 04 |
| REGIONS FINL CORP | COM | 758940100 | 102 | 3,136 | SH | OTHER | 04 |
| REGIONS FINL CORP | COM | 758940100 | 19 | 600 | SH | OTHER | 01,06 |
| REGIONS FINL CORP | COM | 758940100 | 21,338 | 658,583 | SH | DEFINED | 01,08 |
| REGIONS FINL CORP | COM | 758940100 | 4 | 136 | SH | DEFINED | 10 |
| REGISTER COM INC | COM | 75914G101 | 499 | 90,377 | SH | DEFINED | 01 |
| REGISTER COM INC | COM | 75914G101 | 3 | 500 | SH | DEFINED | 04 |
| REGISTER COM INC | COM | 75914G101 | 449 | 81,330 | SH | DEFINED | 01,08 |
| REHABCARE GROUP INC | COM | 759148109 | 984 | 55,153 | SH | DEFINED | 01 |
| REHABCARE GROUP INC | COM | 759148109 | 4 | 200 | SH | DEFINED | 04 |
| REHABCARE GROUP INC | COM | 759148109 | 6 | 350 | SH | OTHER | 01,06 |
| REHABCARE GROUP INC | COM | 759148109 | 962 | 53,868 | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 729 | 27,755 | SH | DEFINED | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 346 | 13,160 | SH | OTHER | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 1,221 | 46,463 | SH | DEFINED | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 2,438 | 161,484 | SH | DEFINED | 01 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 8 | 500 | SH | DEFINED | 03 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 9 | 610 | SH | OTHER | 01,06 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1,527 | 101,105 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| RELIANT RES INC | COM | 75952B105 | 1,316 | 369,660 | SH | DEFINED | 01 |
| RELIANT RES INC | COM | 75952B105 | 52 | 14,529 | SH | OTHER | 01 |
| RELIANT RES INC | COM | 75952B105 | 1 | 157 | SH | DEFINED | 02 |
| RELIANT RES INC | COM | 75952B105 | 6 | 1,655 | SH | DEFINED | 03 |
| RELIANT RES INC | COM | 75952B105 | 17 | 4,895 | SH | DEFINED | 04 |
| RELIANT RES INC | COM | 75952B105 | 69 | 19,473 | SH | OTHER | 04 |
| RELIANT RES INC | COM | 75952B105 | 0 | 2 | SH | DEFINED | 05 |
| RELIANT RES INC | COM | 75952B105 | 2,047 | 574,910 | SH | DEFINED | 01,08 |
| RELIANT RES INC | COM | 75952B105 | 48 | 13,431 | SH | DEFINED | 10 |
| RELIV INTL INC | COM | 75952R100 | 34 | 8,332 | SH | DEFINED | 01 |
| RELIV INTL INC | COM | 75952R100 | 1 | 297 | SH | OTHER | 04 |
| RELIV INTL INC | COM | 75952R100 | 75 | 18,638 | SH | DEFINED | 01,08 |
| RELM WIRELESS CORP | COM | 759525108 | 3 | 5,900 | SH | DEFINED | 01 |
| RELM WIRELESS CORP | COM | 759525108 | 8 | 17,533 | SH | DEFINED | 01,08 |
| REMEC INC | COM | 759543101 | 1,003 | 208,885 | SH | DEFINED | 01 |
| REMEC INC | COM | 759543101 | 10 | 2,000 | SH | OTHER | 01 |
| REMEC INC | COM | 759543101 | 4 | 808 | SH | OTHER | 04 |
| REMEC INC | COM | 759543101 | 972 | 202,421 | SH | DEFINED | 01,08 |
| REMEDYTEMP INC | COM | 759549108 | 312 | 25,899 | SH | DEFINED | 01 |
| REMEDYTEMP INC | COM | 759549108 | 189 | 15,680 | SH | DEFINED | 01,08 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 1,639 | 96,271 | SH | DEFINED | 01 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 9 | 500 | SH | OTHER | 01,06 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 2,381 | 139,816 | SH | DEFINED | 01,08 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 1,042 | 59,105 | SH | DEFINED | 01 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 1,274 | 72,257 | SH | DEFINED | 01,08 |
| RELIABILITY INC | COM | 759903107 | 4 | 5,800 | SH | DEFINED | 01 |
| RELIABILITY INC | COM | 759903107 | 27 | 36,316 | SH | DEFINED | 01,08 |
| REPLIGEN CORP | COM | 759916109 | 168 | 35,900 | SH | DEFINED | 01 |
| REPLIGEN CORP | COM | 759916109 | 219 | 46,992 | SH | DEFINED | 01,08 |
| REPUBLIC BANCSHARES INC | COM | 759929102 | 992 | 49,716 | SH | DEFINED | 01 |
| REPUBLIC BANCSHARES INC | COM | 759929102 | 18 | 915 | SH | DEFINED | 04 |
| REPUBLIC BANCSHARES INC | COM | 759929102 | 468 | 23,467 | SH | DEFINED | 01,08 |
| RENAL CARE GROUP INC | COM | 759930100 | 1,834 | 58,835 | SH | DEFINED | 01 |
| RENAL CARE GROUP INC | COM | 759930100 | 31 | 980 | SH | OTHER | 01,06 |
| RENAL CARE GROUP INC | COM | 759930100 | 3,573 | 114,598 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| RENT A CTR INC NEW | COM | 76009N100 | 3,178 | 57,861 | SH | DEFINED | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 47 | 855 | SH | OTHER | 01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| RENT A CTR INC NEW | COM | 76009N100 | 3,239 | 58,969 | SH | DEFINED | 01,08 |
| RENT WAY INC | COM | 76009U104 | 383 | 106,506 | SH | DEFINED | 01 |
| RENT WAY INC | COM | 76009U104 | 248 | 68,912 | SH | DEFINED | 01,08 |
| RENTECH INC | COM | 760112102 | 2 | 4,800 | SH | DEFINED | 01 |
| RENTECH INC | COM | 760112102 | 6 | 12,300 | SH | DEFINED | 01,08 |
| RENTRAK CORP | COM | 760174102 | 102 | 19,800 | SH | DEFINED | 01 |
| RENTRAK CORP | COM | 760174102 | 107 | 20,749 | SH | DEFINED | 01,08 |
| REPSOL YPF S A | COM | 76026T205 | 86 | 6,000 | SH | DEFINED | 01 |
| REPSOL YPF S A | COM | 76026T205 | 138 | 9,600 | SH | OTHER | 01 |
| REPSOL YPF S A | COM | 76026T205 | 52 | 3,633 | SH | DEFINED | 02 |
| REPSOL YPF S A | COM | 76026T205 | 59 | 4,100 | SH | DEFINED | 03 |
| REPSOL YPF S A | COM | 76026T205 | 39 | 2,685 | SH | DEFINED | 04 |
| REPTRON ELECTRONICS INC | COM | 76026W109 | 2 | 8,400 | SH | DEFINED | 01 |
| REPTRON ELECTRONICS INC | COM | 76026W109 | 2 | 9,441 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY | COM | 760281204 | 311 | 27,060 | SH | DEFINED | 01 |
| REPUBLIC BANCORP KY | COM | 760281204 | 365 | 31,725 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 2,480 | 210,538 | SH | DEFINED | 01 |
| REPUBLIC BANCORP INC | COM | 760282103 | 8 | 700 | SH | DEFINED | 04 |
| REPUBLIC BANCORP INC | COM | 760282103 | 2,178 | 184,882 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 3 | 281 | SH | DEFINED | 10 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 6 | 800 | SH | DEFINED | 01 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 82 | 11,077 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 10,419 | 525,144 | SH | DEFINED | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 5 | 250 | SH | DEFINED | 02 |
| REPUBLIC SVCS INC | COM | 760759100 | 71 | 3,600 | SH | DEFINED | 05 |
| REPUBLIC SVCS INC | COM | 760759100 | 7,404 | 373,182 | SH | DEFINED | 01,08 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 264 | 36,635 | SH | DEFINED | 01 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 187 | 25,995 | SH | DEFINED | 01,08 |
| RES-CARE INC | COM | 760943100 | 289 | 98,869 | SH | DEFINED | 01 |
| RES-CARE INC | COM | 760943100 | 148 | 50,744 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 174 | 69,429 | SH | DEFINED | 01 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 235 | 93,607 | SH | DEFINED | 01,08 |
| RESONATE INC | COM | 76115Q104 | 59 | 30,300 | SH | DEFINED | 01 |
| RESONATE INC | COM | 76115Q104 | 76 | 39,000 | SH | DEFINED | 01,08 |
| RESMED INC | COM | 761152107 | 3,528 | 110,322 | SH | DEFINED | 01 |
| RESMED INC | COM | 761152107 | 10 | 300 | SH | OTHER | 04 |
| RESMED INC | COM | 761152107 | 20 | 620 | SH | OTHER | 01,06 |
| RESMED INC | COM | 761152107 | 3,377 | 105,610 | SH | DEFINED | 01,08 |
| RESORTQUEST INTL INC | COM | 761183102 | 107 | 34,400 | SH | DEFINED | 01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| RESORTQUEST INTL INC | COM | 761183102 | 102 | 32,924 | SH | DEFINED | 01,08 |
| RESOURCE AMERICA INC | COM | 761195205 | 649 | 81,550 | SH | DEFINED | 01 |
| RESOURCE AMERICA INC | COM | 761195205 | 345 | 43,295 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 1,312 | 61,671 | SH | DEFINED | 01 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 1,553 | 72,966 | SH | DEFINED | 01,08 |
| RESPIRONICS INC | COM | 761230101 | 4,547 | 132,303 | SH | DEFINED | 01 |
| RESPIRONICS INC | COM | 761230101 | 23 | 660 | SH | OTHER | 01,06 |
| RESPIRONICS INC | COM | 761230101 | 4,663 | 135,674 | SH | DEFINED | 01,08 |
| RETEK INC | COM | 76128Q109 | 1,367 | 236,960 | SH | DEFINED | 01 |
| RETEK INC | COM | 76128Q109 | 266 | 46,065 | SH | OTHER | 01 |
| RETEK INC | COM | 76128Q109 | 1,101 | 190,865 | SH | DEFINED | 01,08 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 15 | 4,100 | SH | DEFINED | 01 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 50 | 13,700 | SH | DEFINED | 01,08 |
| REUTERS GROUP PLC | COM | 76132M102 | 124 | 12,694 | SH | DEFINED | 01 |
| REUTERS GROUP PLC | COM | 76132M102 | 62 | 6,385 | SH | OTHER | 01 |
| REUTERS GROUP PLC | COM | 76132M102 | 3 | 300 | SH | DEFINED | 02 |
| REUTERS GROUP PLC | COM | 76132M102 | 20 | 2,054 | SH | OTHER | 02 |
| REUTERS GROUP PLC | COM | 76132M102 | 34 | 3,466 | SH | OTHER | 03 |
| REUTERS GROUP PLC | COM | 76132M102 | 20 | 2,046 | SH | DEFINED | 04 |
| REUTERS GROUP PLC | COM | 76132M102 | 66 | 6,743 | SH | OTHER | 04 |
| REUTERS GROUP PLC | COM | 76132M102 | 17 | 1,733 | SH | OTHER | 05 |
| REUTERS GROUP PLC | COM | 76132M102 | 24 | 2,426 | SH | OTHER | 10 |
| REVLON INC | COM | 761525500 | 81 | 29,167 | SH | DEFINED | 01 |
| REVLON INC | COM | 761525500 | 158 | 57,360 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| REX STORES CORP | COM | 761624105 | 433 | 42,661 | SH | DEFINED | 01 |
| REX STORES CORP | COM | 761624105 | 423 | 41,719 | SH | DEFINED | 01,08 |
| REXHALL INDS INC | COM | 761684109 | 2 | 840 | SH | DEFINED | 01 |
| REXHALL INDS INC | COM | 761684109 | 22 | 10,230 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 5,445 | 215,205 | SH | DEFINED | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 1,071 | 42,334 | SH | OTHER | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 3 | 130 | SH | DEFINED | 02 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 10 | 400 | SH | OTHER | 02 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 8 | 300 | SH | DEFINED | 03 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 172 | 6,812 | SH | DEFINED | 04 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 4,612 | 182,308 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 202 | 8,000 | SH | DEFINED | 10 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 15,654 | 485,241 | SH | DEFINED | 01 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 2 | 50 | SH | OTHER | 01 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 1 | 30 | SH | DEFINED | 02 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 2 | 50 | SH | DEFINED | 03 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 81 | 2,500 | SH | DEFINED | 04 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 1 | 18 | SH | OTHER | 04 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 23 | 701 | SH | OTHER | 05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 6 | 200 | SH | OTHER | 01,06 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 7,263 | 225,150 | SH | DEFINED | 01,08 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 16 | 500 | SH | DEFINED | 10 |
| RIBAPHARM INC | COM | 762537108 | 215 | 41,499 | SH | DEFINED | 01 |
| RIBAPHARM INC | COM | 762537108 | 270 | 52,100 | SH | DEFINED | 01,08 |
| RIBOZYME PHARMACEUTICALS INC | COM | 762567105 | 7 | 19,000 | SH | DEFINED | 01 |
| RIBOZYME PHARMACEUTICALS INC | COM | 762567105 | 10 | 26,236 | SH | DEFINED | 01,08 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 236 | 28,464 | SH | DEFINED | 01 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 2 | 200 | SH | DEFINED | 04 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 278 | 33,506 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559108 | 72 | 97,390 | SH | DEFINED | 01 |
| RIGEL PHARMACEUTICALS INC | COM | 766559108 | 62 | 84,082 | SH | DEFINED | 01,08 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 1,984 | 138,254 | 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 | 2,065 | 143,915 | SH | DEFINED | 01,08 |



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| RIGHT MGMT CONSULTANTS INC | COM | 766573109 | 863 | 66,425 | SH | DEFINED | 01 |
| RIGHT MGMT CONSULTANTS INC | COM | 766573109 | 1,601 | 123,262 | SH | DEFINED | 01,08 |
| RIMAGE CORP | COM | 766721104 | 120 | 13,200 | SH | DEFINED | 01 |
| RIMAGE CORP | COM | 766721104 | 132 | 14,475 | SH | DEFINED | 01,08 |
| RIO TINTO PLC | COM | 767204100 | 13 | 175 | SH | DEFINED | 01 |
| RIO TINTO PLC | COM | 767204100 | 144 | 1,900 | SH | OTHER | 01 |
| RIO TINTO PLC | COM | 767204100 | 6 | 75 | SH | DEFINED | 02 |
| RIO TINTO PLC | COM | 767204100 | 4 | 55 | SH | OTHER | 03 |
| RIO TINTO PLC | COM | 767204100 | 38 | 500 | SH | OTHER | 04 |
| RITA MED SYS INC DEL | COM | 76774E103 | 178 | 41,934 | SH | DEFINED | 01 |
| RITA MED SYS INC DEL | COM | 76774E103 | 132 | 31,066 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 1,104 | 492,635 | SH | DEFINED | 01 |
| RITE AID CORP | COM | 767754104 | 233 | 104,000 | SH | OTHER | 01 |
| RITE AID CORP | COM | 767754104 | 0 | 200 | SH | DEFINED | 02 |
| RITE AID CORP | COM | 767754104 | 2 | 1,000 | SH | DEFINED | 03 |
| RITE AID CORP | COM | 767754104 | 155 | 69,000 | SH | DEFINED | 04 |
| RITE AID CORP | COM | 767754104 | 7 | 3,000 | SH | OTHER | 04 |
| RITE AID CORP | COM | 767754104 | 1,704 | 760,641 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 2 | 1,042 | SH | DEFINED | 10 |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 581 | 414,897 | SH | DEFINED | 01 |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 30 | 21,114 | SH | OTHER | 01 |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 528 | 377,123 | SH | DEFINED | 01,08 |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 0 | 15 | SH | DEFINED | 10 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 119 | 7,000 | SH | DEFINED | 01 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 133 | 7,814 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|---|
| RIVIANA FOODS INC | COM | 769536103 | 644 | 27,632 | SH | DEFINED | 01 | |
| RIVIANA FOODS INC | COM | 769536103 | 23 | 1,000 | SH | DEFINED | 02 | |
| RIVIANA FOODS INC | COM | 769536103 | 660 | 28,303 | SH | DEFINED | 01,08 | |
| ROADWAY CORP | COM | 769742107 | 2,161 | 64,468 | SH | DEFINED | 01 | |
| ROADWAY CORP | COM | 769742107 | 17 | 500 | SH | OTHER | 04 | |
| ROADWAY CORP | COM | 769742107 | 13 | 400 | SH | OTHER | 01,06 | |
| ROADWAY CORP | COM | 769742107 | 2,258 | 67,369 | SH | DEFINED | 01,08 | |
| ROANOKE ELEC STL CORP | COM | 769841107 | 682 | 78,425 | SH | DEFINED | 01 | |
| ROANOKE ELEC STL CORP | COM | 769841107 | 253 | 29,096 | SH | DEFINED | 01,08 | |



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|---|---|---|---|---|---|---|---|---|
| ROBBINS & MYERS INC | COM | 770196103 | 521 | 38,728 | SH | DEFINED | 01 | |
| ROBBINS & MYERS INC | COM | 770196103 | 4 | 275 | SH | OTHER | 01,06 | |
| ROBBINS & MYERS INC | COM | 770196103 | 556 | 41,299 | SH | DEFINED | 01,08 | |
| ROBERT HALF INTL INC | COM | 770323103 | 12,647 | 950,160 | SH | DEFINED | 01 | 5 |
| ROBERT HALF INTL INC | COM | 770323103 | 50 | 3,750 | SH | OTHER | 01 | |
| ROBERT HALF INTL INC | COM | 770323103 | 5 | 400 | SH | DEFINED | 02 | |
| ROBERT HALF INTL INC | COM | 770323103 | 5 | 400 | SH | OTHER | 02 | |
| ROBERT HALF INTL INC | COM | 770323103 | 20 | 1,467 | SH | DEFINED | 03 | |
| ROBERT HALF INTL INC | COM | 770323103 | 6 | 435 | SH | OTHER | 03 | |
| ROBERT HALF INTL INC | COM | 770323103 | 13 | 1,000 | SH | DEFINED | 04 | |
| ROBERT HALF INTL INC | COM | 770323103 | 610 | 45,844 | SH | OTHER | 04 | |
| ROBERT HALF INTL INC | COM | 770323103 | 4 | 300 | SH | OTHER | 05 | |
| ROBERT HALF INTL INC | COM | 770323103 | 5 | 400 | SH | OTHER | 01,06 | |
| ROBERT HALF INTL INC | COM | 770323103 | 6,725 | 505,230 | SH | DEFINED | 01,08 | 1 |
| ROBERT HALF INTL INC | COM | 770323103 | 313 | 23,490 | SH | DEFINED | 10 | |
| ROBOTIC VISION SYS INC | COM | 771074101 | 8 | 42,500 | SH | DEFINED | 01 | |
| ROBOTIC VISION SYS INC | COM | 771074101 | 0 | 100 | SH | DEFINED | 04 | |
| ROBOTIC VISION SYS INC | COM | 771074101 | 10 | 51,676 | SH | DEFINED | 01,08 | |
| ROCHESTER MED CORP | COM | 771497104 | 55 | 5,000 | SH | DEFINED | 01 | |
| ROCHESTER MED CORP | COM | 771497104 | 96 | 8,700 | SH | DEFINED | 01,08 | |
| ROCK OF AGES CORP | COM | 772632105 | 42 | 7,200 | SH | DEFINED | 01 | |
| ROCK OF AGES CORP | COM | 772632105 | 49 | 8,399 | SH | DEFINED | 01,08 | |
| ROCK-TENN CO | COM | 772739207 | 940 | 73,451 | SH | DEFINED | 01 | |
| ROCK-TENN CO | COM | 772739207 | 45 | 3,500 | SH | OTHER | 04 | |
| ROCK-TENN CO | COM | 772739207 | 9 | 700 | SH | OTHER | 01,06 | |
| ROCK-TENN CO | COM | 772739207 | 1,205 | 94,119 | SH | DEFINED | 01,08 | |
| ROCKFORD CORP | COM | 77316P101 | 48 | 8,900 | SH | DEFINED | 01 | |
| ROCKFORD CORP | COM | 77316P101 | 81 | 14,935 | SH | DEFINED | 01,08 | |

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|---|---|---|---|---|---|---|---|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 21,829 | 1,054,556 | SH | DEFINED | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 473 | 22,858 | SH | OTHER | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 70 | 3,400 | SH | DEFINED | 02 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 75 | 3,645 | SH | OTHER | 02 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,736 | 83,862 | SH | DEFINED | 03 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 330 | 15,940 | SH | OTHER | 03 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 469 | 22,647 | SH | DEFINED | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 405 | 19,547 | SH | OTHER | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 10 | 500 | SH | OTHER | 01,06 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 10,755 | 519,555 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 93 | 4,484 | SH | DEFINED | 10 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2 | 80 | SH | OTHER | 10 |
| ROCKWELL COLLINS INC | COM | 774341101 | 19,498 | 1,061,380 | SH | DEFINED | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 590 | 32,121 | SH | OTHER | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 20 | 1,100 | SH | DEFINED | 02 |
| ROCKWELL COLLINS INC | COM | 774341101 | 16 | 845 | SH | OTHER | 02 |
| ROCKWELL COLLINS INC | COM | 774341101 | 194 | 10,548 | SH | DEFINED | 03 |
| ROCKWELL COLLINS INC | COM | 774341101 | 22 | 1,200 | SH | OTHER | 03 |
| ROCKWELL COLLINS INC | COM | 774341101 | 444 | 24,159 | SH | DEFINED | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 298 | 16,197 | SH | OTHER | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 9 | 500 | SH | OTHER | 01,06 |
| ROCKWELL COLLINS INC | COM | 774341101 | 9,379 | 510,540 | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC | COM | 774341101 | 46 | 2,483 | SH | DEFINED | 10 |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 33 | 4,700 | SH | DEFINED | 01 |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 54 | 7,800 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 409 | 36,904 | SH | DEFINED | 01 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 217 | 19,624 | SH | DEFINED | 01,08 |
| ROGERS CORP | COM | 775133101 | 2,683 | 90,277 | SH | DEFINED | 01 |
| ROGERS CORP | COM | 775133101 | 9 | 300 | SH | OTHER | 01,06 |
| ROGERS CORP | COM | 775133101 | 1,455 | 48,954 | SH | DEFINED | 01,08 |
| ROGUE WAVE SOFTWARE INC | COM | 775369101 | 30 | 14,200 | SH | DEFINED | 01 |
| ROGUE WAVE SOFTWARE INC | COM | 775369101 | 37 | 17,295 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| ROHM & HAAS CO | COM | 775371107 | 38,595 | 1,296,006 | SH | DEFINED | 01 |
| ROHM & HAAS CO | COM | 775371107 | 647 | 21,712 | SH | OTHER | 01 |
| ROHM & HAAS CO | COM | 775371107 | 153 | 5,151 | SH | DEFINED | 02 |
| ROHM & HAAS CO | COM | 775371107 | 1 | 42 | SH | OTHER | 02 |
| ROHM & HAAS CO | COM | 775371107 | 442 | 14,830 | SH | DEFINED | 03 |
| ROHM & HAAS CO | COM | 775371107 | 15 | 500 | SH | OTHER | 03 |
| ROHM & HAAS CO | COM | 775371107 | 2,663 | 89,420 | SH | DEFINED | 04 |
| ROHM & HAAS CO | COM | 775371107 | 652 | 21,910 | SH | OTHER | 04 |
| ROHM & HAAS CO | COM | 775371107 | 449 | 15,075 | SH | DEFINED | 05 |
| ROHM & HAAS CO | COM | 775371107 | 18 | 600 | SH | OTHER | 01,06 |
| ROHM & HAAS CO | COM | 775371107 | 34,820 | 1,169,228 | SH | DEFINED | 01,08 |
| ROHM & HAAS CO | COM | 775371107 | 430 | 14,456 | SH | DEFINED | 10 |
| ROHN INDS INC | COM | 775381106 | 8 | 72,300 | SH | DEFINED | 01 |
| ROHN INDS INC | COM | 775381106 | 8 | 73,580 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| ROLLINS INC | COM | 775711104 | 5,538 | 240,470 | SH | DEFINED | 01 |
| ROLLINS INC | COM | 775711104 | 3,586 | 155,696 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 2,876 | 99,673 | SH | DEFINED | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 5 | 181 | SH | DEFINED | 02 |
| ROPER INDS INC NEW | COM | 776696106 | 6 | 200 | SH | OTHER | 03 |
| ROPER INDS INC NEW | COM | 776696106 | 32 | 1,125 | SH | DEFINED | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 26 | 900 | SH | OTHER | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 18 | 620 | SH | OTHER | 01,06 |
| ROPER INDS INC NEW | COM | 776696106 | 3,144 | 108,970 | SH | DEFINED | 01,08 |
| ROSLYN BANCORP INC | COM | 778162107 | 4,823 | 268,255 | SH | DEFINED | 01 |
| ROSLYN BANCORP INC | COM | 778162107 | 22 | 1,200 | SH | OTHER | 01 |
| ROSLYN BANCORP INC | COM | 778162107 | 74 | 4,125 | SH | OTHER | 04 |
| ROSLYN BANCORP INC | COM | 778162107 | 4,429 | 246,334 | SH | DEFINED | 01,08 |
| ROSS STORES INC | COM | 778296103 | 9,071 | 251,209 | SH | DEFINED | 01 |
| ROSS STORES INC | COM | 778296103 | 13 | 351 | SH | DEFINED | 02 |
| ROSS STORES INC | COM | 778296103 | 54 | 1,500 | SH | OTHER | 04 |
| ROSS STORES INC | COM | 778296103 | 7,502 | 207,745 | SH | DEFINED | 01,08 |
| ROTONICS MFG INC | COM | 778903104 | 29 | 22,200 | SH | DEFINED | 01 |
| ROTONICS MFG INC | COM | 778903104 | 31 | 24,122 | SH | DEFINED | 01,08 |
| ROUGE INDS INC DEL | COM | 779088103 | 9 | 17,500 | SH | DEFINED | 01 |
| ROUGE INDS INC DEL | COM | 779088103 | 1 | 2,500 | SH | OTHER | 01 |
| ROUGE INDS INC DEL | COM | 779088103 | 11 | 22,987 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| ROUSE CO | COM | 779273101 | 3,318 | 96,026 | SH | DEFINED | 01 |
| ROUSE CO | COM | 779273101 | 45 | 1,300 | SH | OTHER | 01 |
| ROUSE CO | COM | 779273101 | 86 | 2,500 | SH | DEFINED | 04 |
| ROUSE CO | COM | 779273101 | 3,651 | 105,681 | SH | DEFINED | 05 |
| ROUSE CO | COM | 779273101 | 255 | 7,380 | SH | OTHER | 05 |
| ROUSE CO | COM | 779273101 | 5,783 | 167,388 | SH | DEFINED | 01,08 |
| ROWAN COS INC | COM | 779382100 | 10,342 | 526,024 | SH | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 2 | 100 | SH | OTHER | 01 |
| ROWAN COS INC | COM | 779382100 | 20 | 1,000 | SH | OTHER | 02 |
| ROWAN COS INC | COM | 779382100 | 1 | 50 | SH | DEFINED | 03 |
| ROWAN COS INC | COM | 779382100 | 28 | 1,400 | SH | DEFINED | 04 |
| ROWAN COS INC | COM | 779382100 | 4 | 200 | SH | OTHER | 01,06 |
| ROWAN COS INC | COM | 779382100 | 5,854 | 297,753 | SH | DEFINED | 01,08 |
| ROWAN COS INC | COM | 779382100 | 7 | 332 | SH | DEFINED | 10 |
| ROWE COS | COM | 779528108 | 27 | 14,280 | SH | DEFINED | 01 |
| ROWE COS | COM | 779528108 | 6 | 3,000 | SH | OTHER | 01 |
| ROWE COS | COM | 779528108 | 76 | 40,358 | SH | DEFINED | 01,08 |
| ROXIO INC | COM | 780008108 | 460 | 74,218 | SH | DEFINED | 01 |
| ROXIO INC | COM | 780008108 | 2 | 400 | SH | DEFINED | 04 |
| ROXIO INC | COM | 780008108 | 2 | 400 | SH | OTHER | 01,06 |
| ROXIO INC | COM | 780008108 | 728 | 117,466 | SH | DEFINED | 01,08 |
| ROXIO INC | COM | 780008108 | 0 | 2 | SH | DEFINED | 10 |

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|---|---|---|---|---|---|---|---|
| ROYAL APPLIANCE MFG CO | COM | 780076105 | 153 | 20,800 | SH | DEFINED | 01 |
| ROYAL APPLIANCE MFG CO | COM | 780076105 | 3 | 350 | SH | OTHER | 01,06 |
| ROYAL APPLIANCE MFG CO | COM | 780076105 | 327 | 44,547 | SH | DEFINED | 01,08 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 457 | 23,500 | SH | DEFINED | 01 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 21 | 1,065 | SH | DEFINED | 04 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 122 | 6,261 | SH | OTHER | 04 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 419 | 21,521 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 49 | 1,263 | SH | DEFINED | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 39 | 1,000 | SH | DEFINED | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 227 | 5,880 | SH | OTHER | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 580 | 14,987 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | CONV DEB | 780153AK8 | 2,288 | 6,000,000 | PRN | DEFINED | 01 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|---|
| ROYAL DUTCH PETE CO | COM | 780257804 | 67,690 | 1,661,114 | SH | DEFINED | 01 | 1 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 25,758 | 632,110 | SH | OTHER | 01 | |
| ROYAL DUTCH PETE CO | COM | 780257804 | 6,540 | 160,503 | SH | DEFINED | 02 | |
| ROYAL DUTCH PETE CO | COM | 780257804 | 2,643 | 64,867 | SH | OTHER | 02 | |
| ROYAL DUTCH PETE CO | COM | 780257804 | 11,400 | 279,758 | SH | DEFINED | 03 | |
| ROYAL DUTCH PETE CO | COM | 780257804 | 4,147 | 101,758 | SH | OTHER | 03 | |
| ROYAL DUTCH PETE CO | COM | 780257804 | 53,483 | 1,312,470 | SH | DEFINED | 04 | 1 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 36,594 | 898,002 | SH | OTHER | 04 | |
| ROYAL DUTCH PETE CO | COM | 780257804 | 3,802 | 93,303 | SH | DEFINED | 05 | |
| ROYAL DUTCH PETE CO | COM | 780257804 | 1,004 | 24,640 | SH | OTHER | 05 | |
| ROYAL DUTCH PETE CO | COM | 780257804 | 155 | 3,800 | SH | OTHER | 04,07 | |
| ROYAL DUTCH PETE CO | COM | 780257804 | 6,205 | 152,271 | SH | DEFINED | 10 | |
| ROYAL DUTCH PETE CO | COM | 780257804 | 2,115 | 51,894 | SH | OTHER | 10 | |
| ROYAL GOLD INC | COM | 780287108 | 649 | 44,121 | SH | DEFINED | 01 | |
| ROYAL GOLD INC | COM | 780287108 | 21 | 1,450 | SH | OTHER | 04 | |
| ROYAL GOLD INC | COM | 780287108 | 1,078 | 73,338 | SH | DEFINED | 01,08 | |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 43 | 9,500 | SH | DEFINED | 01 | |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 68 | 15,203 | SH | DEFINED | 01,08 | |
| RUBY TUESDAY INC | COM | 781182100 | 5,935 | 290,948 | SH | DEFINED | 01 | |
| RUBY TUESDAY INC | COM | 781182100 | 16 | 800 | SH | OTHER | 01 | |
| RUBY TUESDAY INC | COM | 781182100 | 3 | 146 | SH | DEFINED | 02 | |
| RUBY TUESDAY INC | COM | 781182100 | 757 | 37,121 | SH | DEFINED | 04 | |
| RUBY TUESDAY INC | COM | 781182100 | 27 | 1,310 | SH | OTHER | 04 | |
| RUBY TUESDAY INC | COM | 781182100 | 25 | 1,240 | SH | OTHER | 01,06 | |
| RUBY TUESDAY INC | COM | 781182100 | 3,233 | 158,457 | SH | DEFINED | 01,08 | |
| RUDDICK CORP | COM | 781258108 | 3,197 | 259,882 | SH | DEFINED | 01 | |
| RUDDICK CORP | COM | 781258108 | 3 | 235 | SH | DEFINED | 02 | |
| RUDDICK CORP | COM | 781258108 | 1,170 | 95,130 | SH | DEFINED | 01,08 | |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 560 | 38,769 | SH | DEFINED | 01 | |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 4 | 300 | SH | OTHER | 01,06 | |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 675 | 46,733 | SH | DEFINED | 01,08 | |

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|---|---|---|---|---|---|---|---|
| RURAL / METRO CORP | COM | 781748108 | 21 | 24,300 | SH | DEFINED | 01 |
| RURAL / METRO CORP | COM | 781748108 | 1 | 1,000 | SH | OTHER | 02 |
| RURAL / METRO CORP | COM | 781748108 | 21 | 24,638 | SH | DEFINED | 01,08 |
| RUSH ENTERPISES INC | COM | 781846209 | 24 | 6,300 | SH | DEFINED | 01 |
| RUSH ENTERPISES INC | COM | 781846209 | 45 | 12,052 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| RUSH ENTERPISES INC | UNDEFIND | 781846308 | 23 | 6,300 | | DEFINED | 01 |
| RUSH ENTERPISES INC | UNDEFIND | 781846308 | 40 | 10,752 | | DEFINED | 01,08 |
| RUSS BERRIE & CO | COM | 782233100 | 1,587 | 49,599 | SH | DEFINED | 01 |
| RUSS BERRIE & CO | COM | 782233100 | 13 | 400 | SH | OTHER | 01,06 |
| RUSS BERRIE & CO | COM | 782233100 | 2,739 | 85,600 | SH | DEFINED | 01,08 |
| RUSSELL CORP | COM | 782352108 | 1,517 | 86,666 | SH | DEFINED | 01 |
| RUSSELL CORP | COM | 782352108 | 505 | 28,880 | SH | OTHER | 01 |
| RUSSELL CORP | COM | 782352108 | 18 | 1,000 | SH | OTHER | 05 |
| RUSSELL CORP | COM | 782352108 | 11 | 600 | SH | OTHER | 01,06 |
| RUSSELL CORP | COM | 782352108 | 2,052 | 117,234 | SH | DEFINED | 01,08 |
| RUSSELL CORP | COM | 782352108 | 0 | 5 | SH | DEFINED | 10 |
| RYANAIR HLDGS PLC | COM | 783513104 | 19 | 465 | SH | DEFINED | 02 |
| RYANAIR HLDGS PLC | COM | 783513104 | 54 | 1,300 | SH | DEFINED | 04 |
| RYANAIR HLDGS PLC | COM | 783513104 | 138 | 3,310 | SH | DEFINED | 01,08 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 1,772 | 168,750 | SH | DEFINED | 01 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 20 | 1,900 | SH | OTHER | 01 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 5 | 500 | SH | OTHER | 04 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 10 | 945 | SH | OTHER | 01,06 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 2,933 | 279,302 | SH | DEFINED | 01,08 |
| RYDER SYS INC | COM | 783549108 | 7,902 | 385,261 | SH | DEFINED | 01 |
| RYDER SYS INC | COM | 783549108 | 34 | 1,667 | SH | OTHER | 01 |
| RYDER SYS INC | COM | 783549108 | 1 | 50 | SH | DEFINED | 03 |
| RYDER SYS INC | COM | 783549108 | 103 | 5,030 | SH | DEFINED | 04 |
| RYDER SYS INC | COM | 783549108 | 4 | 200 | SH | OTHER | 01,06 |
| RYDER SYS INC | COM | 783549108 | 3,874 | 188,887 | SH | DEFINED | 01,08 |
| RYDER SYS INC | COM | 783549108 | 0 | 10 | SH | DEFINED | 10 |
| RYERSON TULL INC NEW | COM | 78375P107 | 1,254 | 200,626 | SH | DEFINED | 01 |
| RYERSON TULL INC NEW | COM | 78375P107 | 3 | 500 | SH | OTHER | 01,06 |
| RYERSON TULL INC NEW | COM | 78375P107 | 633 | 101,233 | SH | DEFINED | 01,08 |
| RYLAND GROUP INC | COM | 783764103 | 2,864 | 66,307 | SH | DEFINED | 01 |
| RYLAND GROUP INC | COM | 783764103 | 23 | 525 | SH | OTHER | 01,06 |
| RYLAND GROUP INC | COM | 783764103 | 5,244 | 121,413 | SH | DEFINED | 01,08 |
| S&K FAMOUS BRANDS INC | COM | 783774102 | 44 | 5,100 | SH | DEFINED | 01 |
| S&K FAMOUS BRANDS INC | COM | 783774102 | 89 | 10,283 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|---|
| S & T BANCORP INC | COM | 783859101 | 2,356 | 92,124 | SH | DEFINED | 01 | |
| S & T BANCORP INC | COM | 783859101 | 228 | 8,920 | SH | DEFINED | 04 | |
| S & T BANCORP INC | COM | 783859101 | 1,830 | 71,578 | SH | DEFINED | 01,08 | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 419,843 | 20,929,369 | SH | DEFINED | 01 | 11 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 18,098 | 902,192 | SH | OTHER | 01 | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 5,001 | 249,295 | SH | DEFINED | 02 | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 3,148 | 156,933 | SH | OTHER | 02 | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 10,549 | 525,857 | SH | DEFINED | 03 | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 3,993 | 199,066 | SH | OTHER | 03 | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 21,010 | 1,047,366 | SH | DEFINED | 04 | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 22,113 | 1,102,364 | SH | OTHER | 04 | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 4,858 | 242,183 | SH | DEFINED | 05 | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 1,222 | 60,894 | SH | OTHER | 05 | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 172 | 8,566 | SH | OTHER | 01,06 | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 204,700 | 10,204,369 | SH | DEFINED | 01,08 | 2 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 4,872 | 242,865 | SH | DEFINED | 10 | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 2,265 | 112,907 | SH | OTHER | 10 | |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 500 | 68,925 | SH | DEFINED | 01 | |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 2 | 300 | SH | OTHER | 01,06 | |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 394 | 54,336 | SH | DEFINED | 01,08 | |
| SBE INC | COM | 783873201 | 4 | 5,900 | SH | DEFINED | 01 | |
| SBE INC | COM | 783873201 | 3 | 4,600 | SH | DEFINED | 01,08 | |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 62 | 46,900 | SH | DEFINED | 01 | |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 20 | 15,000 | SH | DEFINED | 04 | |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 76 | 57,458 | SH | DEFINED | 01,08 | |
| SCM MICROSYSTEMS INC | COM | 784018103 | 196 | 78,493 | SH | DEFINED | 01 | |
| SCM MICROSYSTEMS INC | COM | 784018103 | 1 | 300 | SH | OTHER | 01,06 | |
| SCM MICROSYSTEMS INC | COM | 784018103 | 161 | 64,377 | SH | DEFINED | 01,08 | |
| SCPIE HLDGS INC | COM | 78402P104 | 99 | 15,904 | SH | DEFINED | 01 | |
| SCPIE HLDGS INC | COM | 78402P104 | 1 | 200 | SH | OTHER | 01,06 | |
| SCPIE HLDGS INC | COM | 78402P104 | 148 | 23,647 | SH | DEFINED | 01,08 | |
| SCP POOL CORP | COM | 784028102 | 2,147 | 72,258 | SH | DEFINED | 01 | |
| SCP POOL CORP | COM | 784028102 | 21 | 700 | SH | OTHER | 04 | |
| SCP POOL CORP | COM | 784028102 | 13 | 425 | SH | OTHER | 01,06 | |
| SCP POOL CORP | COM | 784028102 | 2,389 | 80,407 | SH | DEFINED | 01,08 | |
| SEEC INC | COM | 784110108 | 7 | 7,100 | SH | DEFINED | 01 | |
| SEEC INC | COM | 784110108 | 10 | 9,539 | SH | DEFINED | 01,08 | |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| SEI INVESTMENTS CO | COM | 784117103 | 8,575 | 327,279 | SH | DEFINED | 01 | 125 |
| SEI INVESTMENTS CO | COM | 784117103 | 8 | 300 | SH | DEFINED | 02 | |
| SEI INVESTMENTS CO | COM | 784117103 | 161 | 6,140 | SH | DEFINED | 03 | |
| SEI INVESTMENTS CO | COM | 784117103 | 14 | 550 | SH | OTHER | 03 | |

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|---|---|---|---|---|---|---|---|---|
| SEI INVESTMENTS CO | COM | 784117103 | 432 | 16,480 | SH | DEFINED | 04 | 16 |
| SEI INVESTMENTS CO | COM | 784117103 | 223 | 8,500 | SH | OTHER | 04 | 8 |
| SEI INVESTMENTS CO | COM | 784117103 | 16 | 600 | SH | DEFINED | 05 | |
| SEI INVESTMENTS CO | COM | 784117103 | 7,003 | 267,292 | SH | DEFINED | 01,08 | 45 |
| SEMCO ENERGY INC | COM | 78412D109 | 295 | 83,817 | SH | DEFINED | 01 | 45 |
| SEMCO ENERGY INC | COM | 78412D109 | 173 | 49,138 | SH | DEFINED | 01,08 | 9 |
| SEMCO ENERGY INC | COM | 78412D109 | 1 | 155 | SH | DEFINED | 10 | |
| SFBC INTL INC | COM | 784121105 | 116 | 7,500 | SH | DEFINED | 01 | 1 |
| SFBC INTL INC | COM | 784121105 | 2 | 100 | SH | DEFINED | 04 | |
| SFBC INTL INC | COM | 784121105 | 191 | 12,400 | SH | DEFINED | 01,08 | 3 |
| SI INTL INC | COM | 78427V102 | 111 | 13,900 | SH | DEFINED | 01,08 | 3 |
| SJW CORP | COM | 784305104 | 703 | 9,185 | SH | DEFINED | 01 | 4 |
| SJW CORP | COM | 784305104 | 562 | 7,352 | SH | DEFINED | 01,08 | 1 |
| SJW CORP | COM | 784305104 | 11 | 144 | SH | DEFINED | 10 | |
| SL GREEN RLTY CORP | COM | 78440X101 | 4,840 | 158,376 | SH | DEFINED | 01 | 121 |
| SL GREEN RLTY CORP | COM | 78440X101 | 2,417 | 79,102 | SH | DEFINED | 01,08 | 16 |
| SL GREEN RLTY CORP | COM | 78440X101 | 14 | 450 | SH | DEFINED | 10 | |
| S L INDS INC | COM | 784413106 | 45 | 7,700 | SH | DEFINED | 01 | 1 |
| S L INDS INC | COM | 784413106 | 95 | 16,045 | SH | DEFINED | 01,08 | 2 |
| SLM CORP | COM | 78442P106 | 131,746 | 1,187,758 | SH | DEFINED | 01 | 677 |
| SLM CORP | COM | 78442P106 | 2,402 | 21,655 | SH | OTHER | 01 | 5 |
| SLM CORP | COM | 78442P106 | 723 | 6,514 | SH | DEFINED | 02 | 2 |
| SLM CORP | COM | 78442P106 | 39 | 350 | SH | OTHER | 02 | |
| SLM CORP | COM | 78442P106 | 1,876 | 16,913 | SH | DEFINED | 03 | 7 |
| SLM CORP | COM | 78442P106 | 97 | 870 | SH | OTHER | 03 | |
| SLM CORP | COM | 78442P106 | 6,840 | 61,664 | SH | DEFINED | 04 | 61 |
| SLM CORP | COM | 78442P106 | 2,414 | 21,760 | SH | OTHER | 04 | 20 |
| SLM CORP | COM | 78442P106 | 8 | 75 | SH | DEFINED | 05 | |
| SLM CORP | COM | 78442P106 | 116 | 1,050 | SH | OTHER | 05 | 1 |
| SLM CORP | COM | 78442P106 | 44 | 400 | SH | OTHER | 01,06 | |
| SLM CORP | COM | 78442P106 | 49,723 | 448,278 | SH | DEFINED | 01,08 | 103 |
| SLM CORP | COM | 78442P106 | 451 | 4,065 | SH | DEFINED | 10 | 4 |
| SLM CORP | COM | 78442P106 | 1,592 | 14,350 | SH | OTHER | 10 | |



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|---|---|---|---|---|---|---|---|
| SPDR TR | COM | 78462F103 | 34,521 | 407,379 | SH | DEFINED | 01 |
| SPDR TR | COM | 78462F103 | 6,452 | 76,143 | SH | OTHER | 01 |
| SPDR TR | COM | 78462F103 | 2,055 | 24,247 | SH | DEFINED | 02 |
| SPDR TR | COM | 78462F103 | 27 | 324 | SH | OTHER | 02 |
| SPDR TR | COM | 78462F103 | 3,103 | 36,623 | SH | DEFINED | 03 |
| SPDR TR | COM | 78462F103 | 1,426 | 16,831 | SH | OTHER | 03 |
| SPDR TR | COM | 78462F103 | 19,111 | 225,529 | SH | DEFINED | 04 |
| SPDR TR | COM | 78462F103 | 5,513 | 65,053 | SH | OTHER | 04 |
| SPDR TR | COM | 78462F103 | 353 | 4,165 | SH | DEFINED | 05 |
| SPDR TR | COM | 78462F103 | 25 | 300 | SH | OTHER | 05 |
| SPDR TR | COM | 78462F103 | 3,105 | 36,644 | SH | DEFINED | 01,08 |
| SPDR TR | COM | 78462F103 | 8,855 | 104,495 | SH | DEFINED | 10 |
| SPDR TR | COM | 78462F103 | 1,884 | 22,237 | SH | OTHER | 10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SPSS INC | COM | 78462K102 | 598 | 52,867 | SH | DEFINED | 01 |
| SPSS INC | COM | 78462K102 | 5 | 425 | SH | OTHER | 01,06 |
| SPSS INC | COM | 78462K102 | 577 | 50,987 | SH | DEFINED | 01,08 |
| SOS STAFFING SVCS INC | COM | 78462X104 | 8 | 15,800 | SH | DEFINED | 01 |
| SOS STAFFING SVCS INC | COM | 78462X104 | 9 | 16,800 | SH | DEFINED | 01,08 |
| SPS TECHNOLOGIES INC | COM | 784626103 | 1,584 | 64,916 | SH | DEFINED | 01 |
| SPS TECHNOLOGIES INC | COM | 784626103 | 6 | 250 | SH | OTHER | 01,06 |
| SPS TECHNOLOGIES INC | COM | 784626103 | 1,213 | 49,702 | SH | DEFINED | 01,08 |
| S1 CORPORATION | COM | 78463B101 | 1,184 | 231,327 | 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 | 1,241 | 242,336 | SH | DEFINED | 01,08 |
| SPX CORP | COM | 784635104 | 8,936 | 261,583 | SH | DEFINED | 01 |
| SPX CORP | COM | 784635104 | 28 | 821 | SH | OTHER | 01 |
| SPX CORP | COM | 784635104 | 50 | 1,456 | SH | DEFINED | 02 |
| SPX CORP | COM | 784635104 | 3 | 100 | SH | OTHER | 02 |
| SPX CORP | COM | 784635104 | 68 | 2,000 | SH | DEFINED | 03 |
| SPX CORP | COM | 784635104 | 94 | 2,750 | SH | OTHER | 03 |
| SPX CORP | COM | 784635104 | 56 | 1,634 | SH | DEFINED | 04 |
| SPX CORP | COM | 784635104 | 206 | 6,044 | SH | OTHER | 04 |
| SPX CORP | COM | 784635104 | 20 | 578 | SH | DEFINED | 05 |
| SPX CORP | COM | 784635104 | 6,243 | 182,771 | SH | DEFINED | 01,08 |
| SPX CORP | COM | 784635104 | 2,936 | 85,936 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 38 | 1,100 | SH | OTHER | 10 |
| SRS LABS INC | COM | 78464M106 | 40 | 14,700 | SH | DEFINED | 01 |
| SRS LABS INC | COM | 78464M106 | 57 | 20,700 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SRA INTL INC | COM | 78464R105 | 680 | 28,701 | SH | DEFINED | 01 |
| SRA INTL INC | COM | 78464R105 | 907 | 38,275 | SH | DEFINED | 01,08 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 39 | 6,500 | SH | DEFINED | 01 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 66 | 11,100 | SH | DEFINED | 01,08 |
| SM&A | COM | 78465D105 | 139 | 25,500 | SH | DEFINED | 01 |
| SM&A | COM | 78465D105 | 92 | 16,872 | SH | DEFINED | 01,08 |
| SSP SOLUTIONS INC | COM | 784723108 | 8 | 13,000 | SH | DEFINED | 01 |
| SSP SOLUTIONS INC | COM | 784723108 | 9 | 14,323 | SH | DEFINED | 01,08 |
| SVI SOLUTIONS INC | COM | 784872301 | 29 | 27,900 | SH | DEFINED | 01 |
| SVI SOLUTIONS INC | COM | 784872301 | 46 | 43,453 | SH | DEFINED | 01,08 |
| SABA SOFTWARE INC | COM | 784932105 | 31 | 46,700 | SH | DEFINED | 01 |
| SABA SOFTWARE INC | COM | 784932105 | 69 | 103,254 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 726 | 51,528 | SH | DEFINED | 01 |
| SWS GROUP INC | COM | 78503N107 | 5 | 330 | SH | OTHER | 01,06 |
| SWS GROUP INC | COM | 78503N107 | 938 | 66,595 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| S Y BANCORP INC | COM | 785060104 | 624 | 17,344 | SH | DEFINED | 01 |
| S Y BANCORP INC | COM | 785060104 | 317 | 8,808 | SH | DEFINED | 01,08 |
| SABRE HLDGS CORP | COM | 785905100 | 12,487 | 784,860 | SH | DEFINED | 01 |
| SABRE HLDGS CORP | COM | 785905100 | 2 | 125 | SH | OTHER | 01 |
| SABRE HLDGS CORP | COM | 785905100 | 23 | 1,445 | SH | DEFINED | 02 |
| SABRE HLDGS CORP | COM | 785905100 | 1 | 35 | SH | DEFINED | 03 |
| SABRE HLDGS CORP | COM | 785905100 | 19 | 1,200 | SH | DEFINED | 04 |
| SABRE HLDGS CORP | COM | 785905100 | 6 | 400 | SH | OTHER | 01,06 |
| SABRE HLDGS CORP | COM | 785905100 | 6,860 | 431,178 | SH | DEFINED | 01,08 |
| SABRE HLDGS CORP | COM | 785905100 | 0 | 17 | SH | DEFINED | 10 |



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SAFECO CORP | COM | 786429100 | 28,548 | 816,355 | SH | DEFINED | 01 |
| SAFECO CORP | COM | 786429100 | 21 | 600 | SH | OTHER | 01 |
| SAFECO CORP | COM | 786429100 | 24 | 675 | SH | DEFINED | 02 |
| SAFECO CORP | COM | 786429100 | 244 | 6,980 | SH | DEFINED | 03 |
| SAFECO CORP | COM | 786429100 | 7 | 200 | SH | OTHER | 03 |
| SAFECO CORP | COM | 786429100 | 1,559 | 44,581 | SH | DEFINED | 04 |
| SAFECO CORP | COM | 786429100 | 220 | 6,300 | SH | OTHER | 04 |
| SAFECO CORP | COM | 786429100 | 255 | 7,305 | SH | DEFINED | 05 |
| SAFECO CORP | COM | 786429100 | 14 | 400 | SH | OTHER | 01,06 |
| SAFECO CORP | COM | 786429100 | 22,750 | 650,558 | SH | DEFINED | 01,08 |
| SAFECO CORP | COM | 786429100 | 258 | 7,381 | SH | DEFINED | 10 |
| SAFECO CORP | COM | 786429100 | 252 | 7,200 | SH | OTHER | 10 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 724 | 513,145 | SH | DEFINED | 01 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0 | 100 | SH | OTHER | 02 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 4 | 3,100 | SH | DEFINED | 04 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 530 | 375,578 | SH | DEFINED | 01,08 |
| SAFENET INC | COM | 78645R107 | 1,190 | 58,065 | SH | DEFINED | 01 |
| SAFENET INC | COM | 78645R107 | 320 | 15,599 | SH | DEFINED | 01,08 |
| SAFETY INS GROUP INC | COM | 78648T100 | 40 | 3,100 | SH | DEFINED | 01 |
| SAFETY INS GROUP INC | COM | 78648T100 | 137 | 10,500 | SH | DEFINED | 01,08 |
| SAFEWAY INC | COM | 786514208 | 46,474 | 2,455,067 | SH | DEFINED | 01 |
| SAFEWAY INC | COM | 786514208 | 72 | 3,779 | SH | OTHER | 01 |
| SAFEWAY INC | COM | 786514208 | 133 | 7,010 | SH | DEFINED | 02 |
| SAFEWAY INC | COM | 786514208 | 216 | 11,390 | SH | OTHER | 02 |
| SAFEWAY INC | COM | 786514208 | 82 | 4,309 | SH | DEFINED | 03 |
| SAFEWAY INC | COM | 786514208 | 50 | 2,630 | SH | OTHER | 03 |
| SAFEWAY INC | COM | 786514208 | 137 | 7,250 | SH | DEFINED | 04 |
| SAFEWAY INC | COM | 786514208 | 123 | 6,500 | SH | OTHER | 04 |
| SAFEWAY INC | COM | 786514208 | 19 | 1,005 | SH | DEFINED | 05 |
| SAFEWAY INC | COM | 786514208 | 76 | 4,000 | SH | OTHER | 05 |
| SAFEWAY INC | COM | 786514208 | 21 | 1,100 | SH | OTHER | 01,06 |
| SAFEWAY INC | COM | 786514208 | 25,679 | 1,356,537 | SH | DEFINED | 01,08 |
| SAFEWAY INC | COM | 786514208 | 18 | 931 | SH | DEFINED | 10 |
| SAGA COMMUNICATIONS | COM | 786598102 | 908 | 52,459 | SH | DEFINED | 01 |
| SAGA COMMUNICATIONS | COM | 786598102 | 681 | 39,380 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| SAGENT TECHNOLOGY INC | COM | 786693101 | 4 | 28,700 | SH | DEFINED | 01 |
| SAGENT TECHNOLOGY INC | COM | 786693101 | 5 | 36,578 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| ST FRANCIS CAP CORP | COM | 789374105 | 758 | 33,206 | SH | DEFINED | 01 |
| ST FRANCIS CAP CORP | COM | 789374105 | 499 | 21,877 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 1,281 | 47,083 | SH | DEFINED | 01 |
| ST JOE CO | COM | 790148100 | 109 | 4,000 | SH | OTHER | 01 |
| ST JOE CO | COM | 790148100 | 184 | 6,750 | SH | DEFINED | 04 |
| ST JOE CO | COM | 790148100 | 430 | 15,800 | SH | OTHER | 04 |
| ST JOE CO | COM | 790148100 | 2,196 | 80,752 | SH | DEFINED | 01,08 |
| ST JUDE MED INC | COM | 790849103 | 54,596 | 1,119,927 | SH | DEFINED | 01 |
| ST JUDE MED INC | COM | 790849103 | 102 | 2,100 | SH | OTHER | 01 |
| ST JUDE MED INC | COM | 790849103 | 44 | 900 | SH | DEFINED | 02 |
| ST JUDE MED INC | COM | 790849103 | 113 | 2,316 | SH | DEFINED | 03 |
| ST JUDE MED INC | COM | 790849103 | 568 | 11,660 | SH | DEFINED | 04 |
| ST JUDE MED INC | COM | 790849103 | 59 | 1,200 | SH | OTHER | 04 |
| ST JUDE MED INC | COM | 790849103 | 20 | 400 | SH | OTHER | 05 |
| ST JUDE MED INC | COM | 790849103 | 24 | 500 | SH | OTHER | 01,06 |
| ST JUDE MED INC | COM | 790849103 | 25,034 | 513,528 | SH | DEFINED | 01,08 |
| ST JUDE MED INC | COM | 790849103 | 1 | 28 | SH | DEFINED | 10 |
| ST MARY LD & EXPL CO | COM | 792228108 | 2,657 | 106,061 | SH | DEFINED | 01 |
| ST MARY LD & EXPL CO | COM | 792228108 | 14 | 550 | SH | OTHER | 01,06 |
| ST MARY LD & EXPL CO | COM | 792228108 | 2,399 | 95,758 | SH | DEFINED | 01,08 |
| ST PAUL COS INC | COM | 792860108 | 40,749 | 1,281,426 | SH | DEFINED | 01 |
| ST PAUL COS INC | COM | 792860108 | 484 | 15,205 | SH | OTHER | 01 |
| ST PAUL COS INC | COM | 792860108 | 837 | 26,331 | SH | DEFINED | 02 |
| ST PAUL COS INC | COM | 792860108 | 1,132 | 35,600 | SH | OTHER | 02 |
| ST PAUL COS INC | COM | 792860108 | 42 | 1,334 | SH | DEFINED | 03 |
| ST PAUL COS INC | COM | 792860108 | 14 | 429 | SH | OTHER | 03 |
| ST PAUL COS INC | COM | 792860108 | 32 | 1,000 | SH | DEFINED | 04 |
| ST PAUL COS INC | COM | 792860108 | 7,232 | 227,423 | SH | OTHER | 04 |
| ST PAUL COS INC | COM | 792860108 | 19 | 600 | SH | OTHER | 01,06 |
| ST PAUL COS INC | COM | 792860108 | 20,792 | 653,834 | SH | DEFINED | 01,08 |
| ST PAUL COS INC | COM | 792860108 | 65 | 2,037 | SH | DEFINED | 10 |
| ST PAUL COS INC | COM | 792860108 | 32 | 1,000 | SH | OTHER | 10 |
| ST PAUL COS INC | COM | 792860306 | 2,506 | 40,000 | SH | DEFINED | 01 |
| SAKS INC | COM | 79377W108 | 3,311 | 430,577 | SH | DEFINED | 01 |
| SAKS INC | COM | 79377W108 | 1 | 100 | SH | DEFINED | 04 |
| SAKS INC | COM | 79377W108 | 0 | 57 | SH | OTHER | 04 |
| SAKS INC | COM | 79377W108 | 2,430 | 316,017 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 616 | 37,784 | SH | DEFINED | 01 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 651 | 39,932 | SH | DEFINED | 01,08 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 314 | 46,421 | SH | DEFINED | 01 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 232 | 34,216 | SH | DEFINED | 01,08 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 357 | 40,092 | SH | DEFINED | 04 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 56 | 6,334 | SH | OTHER | 04 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 231 | 25,900 | SH | DEFINED | 10 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 0 | 3,000 | | DEFINED | 01 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 0 | 2,830 | | OTHER | 01 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 58 | 5,500 | | DEFINED | 04 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 16 | 1,500 | | OTHER | 04 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 1 | 4,500 | | OTHER | 03 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 7 | 500 | | OTHER | 04 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 2 | 18,000 | | DEFINED | 10 |
| SALTON INC | COM | 795757103 | 656 | 62,490 | SH | DEFINED | 01 |
| SALTON INC | COM | 795757103 | 2 | 200 | SH | OTHER | 01,06 |
| SALTON INC | COM | 795757103 | 455 | 43,309 | SH | DEFINED | 01,08 |
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 249 | 60,536 | SH | DEFINED | 01 |
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 218 | 52,982 | SH | DEFINED | 01,08 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 9 | 1,000 | SH | DEFINED | 01 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 220 | 23,441 | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC | COM | 800013104 | 516 | 26,938 | SH | DEFINED | 01 |
| SANDERSON FARMS INC | COM | 800013104 | 639 | 33,354 | SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 5,592 | 332,433 | SH | DEFINED | 01 |
| SANDISK CORP | COM | 80004C101 | 4 | 248 | SH | DEFINED | 02 |
| SANDISK CORP | COM | 80004C101 | 5 | 300 | SH | OTHER | 02 |
| SANDISK CORP | COM | 80004C101 | 4 | 250 | SH | DEFINED | 04 |
| SANDISK CORP | COM | 80004C101 | 2,770 | 164,656 | SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 2 | 100 | SH | DEFINED | 10 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 1,690 | 51,802 | SH | DEFINED | 01 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 1,096 | 33,582 | SH | DEFINED | 01,08 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 65 | 4,501 | SH | DEFINED | 01 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 129 | 9,000 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 173 | 60,419 | SH | DEFINED | 01 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 146 | 50,880 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 12,016 | 2,974,178 | SH | DEFINED | 01 |
| SANMINA SCI CORP | COM | 800907107 | 11 | 2,625 | SH | OTHER | 01 |
| SANMINA SCI CORP | COM | 800907107 | 24 | 5,975 | SH | DEFINED | 02 |
| SANMINA SCI CORP | COM | 800907107 | 4 | 1,000 | SH | OTHER | 02 |
| SANMINA SCI CORP | COM | 800907107 | 73 | 18,097 | SH | DEFINED | 03 |

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|---|---|---|---|---|---|---|---|
| SANMINA SCI CORP | COM | 800907107 | 15 | 3,700 | SH | OTHER | 03 |
| SANMINA SCI CORP | COM | 800907107 | 1,147 | 284,032 | SH | DEFINED | 04 |
| SANMINA SCI CORP | COM | 800907107 | 46 | 11,375 | SH | OTHER | 04 |
| SANMINA SCI CORP | COM | 800907107 | 8 | 2,000 | SH | DEFINED | 05 |
| SANMINA SCI CORP | COM | 800907107 | 2 | 600 | SH | OTHER | 05 |
| SANMINA SCI CORP | COM | 800907107 | 5 | 1,300 | SH | OTHER | 01,06 |
| SANMINA SCI CORP | COM | 800907107 | 6,555 | 1,622,514 | SH | DEFINED | 01,08 |
| SANGSTAT MED CORP | COM | 801003104 | 868 | 88,496 | SH | DEFINED | 01 |
| SANGSTAT MED CORP | COM | 801003104 | 4 | 400 | SH | DEFINED | 02 |
| SANGSTAT MED CORP | COM | 801003104 | 861 | 87,770 | SH | DEFINED | 01,08 |
| SANTA FE ENERGY TR | COM | 802013102 | 252 | 10,600 | SH | DEFINED | 04 |
| SANTANDER BANCORP | COM | 802809103 | 645 | 48,308 | SH | DEFINED | 01 |
| SANTANDER BANCORP | COM | 802809103 | 1,025 | 76,709 | SH | DEFINED | 01,08 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 18,272 | 963,710 | SH | DEFINED | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 66 | 3,455 | SH | OTHER | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 31 | 1,641 | SH | DEFINED | 02 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 2 | 120 | SH | OTHER | 02 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 19 | 1,000 | SH | DEFINED | 03 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 360 | 19,000 | SH | DEFINED | 04 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 95 | 4,985 | SH | OTHER | 04 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 6 | 300 | SH | OTHER | 05 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 3 | 150 | SH | DEFINED | 10 |
| SAPIENT CORP | COM | 803062108 | 517 | 337,876 | SH | DEFINED | 01 |
| SAPIENT CORP | COM | 803062108 | 18 | 12,000 | SH | DEFINED | 04 |
| SAPIENT CORP | COM | 803062108 | 363 | 236,982 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SARA LEE CORP | COM | 803111103 | 95,074 | 5,084,195 | SH | DEFINED | 01 2, |
| SARA LEE CORP | COM | 803111103 | 11,516 | 615,838 | SH | OTHER | 01 |
| SARA LEE CORP | COM | 803111103 | 2,676 | 143,120 | SH | DEFINED | 02 |
| SARA LEE CORP | COM | 803111103 | 1,885 | 100,778 | SH | OTHER | 02 |
| SARA LEE CORP | COM | 803111103 | 2,287 | 122,289 | SH | DEFINED | 03 |
| SARA LEE CORP | COM | 803111103 | 1,127 | 60,252 | SH | OTHER | 03 |
| SARA LEE CORP | COM | 803111103 | 4,047 | 216,407 | SH | DEFINED | 04 |
| SARA LEE CORP | COM | 803111103 | 4,899 | 261,964 | SH | OTHER | 04 |
| SARA LEE CORP | COM | 803111103 | 889 | 47,550 | SH | DEFINED | 05 |
| SARA LEE CORP | COM | 803111103 | 592 | 31,655 | SH | OTHER | 05 |
| SARA LEE CORP | COM | 803111103 | 37 | 2,000 | SH | OTHER | 01,06 |
| SARA LEE CORP | COM | 803111103 | 42,688 | 2,282,778 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 1,056 | 56,497 | SH | DEFINED | 10 |
| SARA LEE CORP | COM | 803111103 | 607 | 32,439 | SH | OTHER | 10 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 11 | 15,700 | SH | DEFINED | 01 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 19 | 26,375 | SH | DEFINED | 01,08 |
| SAUCONY INC | COM | 804120202 | 60 | 6,250 | SH | DEFINED | 01 |
| SAUCONY INC | COM | 804120202 | 101 | 10,500 | SH | DEFINED | 01,08 |
| SAUER-DANFOSS INC | COM | 804137107 | 1,312 | 165,215 | SH | DEFINED | 01 |
| SAUER-DANFOSS INC | COM | 804137107 | 40 | 5,000 | SH | DEFINED | 04 |

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|---|---|---|---|---|---|---|---|
| SAUER-DANFOSS INC | COM | 804137107 | 718 | 90,485 | SH | DEFINED | 01,08 |
| SAUL CTRS INC | COM | 804395101 | 780 | 33,822 | SH | DEFINED | 01 |
| SAUL CTRS INC | COM | 804395101 | 676 | 29,344 | SH | DEFINED | 01,08 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 8 | 18,890 | SH | DEFINED | 01 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 35 | 88,342 | SH | DEFINED | 01,08 |
| SAXON CAPITAL INC | COM | 80556P302 | 1,045 | 78,517 | SH | DEFINED | 01 |
| SAXON CAPITAL INC | COM | 80556P302 | 872 | 65,480 | SH | DEFINED | 01,08 |
| SCANA CORP NEW | COM | 80589M102 | 10,466 | 349,783 | SH | DEFINED | 01 |
| SCANA CORP NEW | COM | 80589M102 | 34 | 1,120 | SH | OTHER | 01 |
| SCANA CORP NEW | COM | 80589M102 | 6 | 200 | SH | DEFINED | 02 |
| SCANA CORP NEW | COM | 80589M102 | 15 | 508 | SH | OTHER | 02 |
| SCANA CORP NEW | COM | 80589M102 | 79 | 2,624 | SH | DEFINED | 03 |
| SCANA CORP NEW | COM | 80589M102 | 176 | 5,878 | SH | DEFINED | 04 |
| SCANA CORP NEW | COM | 80589M102 | 20 | 684 | SH | OTHER | 04 |
| SCANA CORP NEW | COM | 80589M102 | 7,339 | 245,278 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SCANSOFT INC | COM | 80603P107 | 859 | 190,994 | SH | DEFINED | 01 |
| SCANSOFT INC | COM | 80603P107 | 14 | 3,000 | SH | OTHER | 01 |
| SCANSOFT INC | COM | 80603P107 | 872 | 193,751 | SH | DEFINED | 01,08 |
| SCANSOURCE INC | COM | 806037107 | 703 | 37,484 | SH | DEFINED | 01 |
| SCANSOURCE INC | COM | 806037107 | 16 | 840 | SH | OTHER | 01 |
| SCANSOURCE INC | COM | 806037107 | 956 | 51,008 | SH | DEFINED | 01,08 |
| SCHAWK INC | COM | 806373106 | 370 | 38,141 | SH | DEFINED | 01 |
| SCHAWK INC | COM | 806373106 | 385 | 39,640 | SH | DEFINED | 01,08 |
| SCHEIB EARL INC | COM | 806398103 | 6 | 2,700 | SH | DEFINED | 01 |
| SCHEIB EARL INC | COM | 806398103 | 29 | 13,768 | SH | DEFINED | 01,08 |
| SCHEID VINEYARDS INC | COM | 806403101 | 18 | 7,800 | SH | DEFINED | 01 |
| SCHEID VINEYARDS INC | COM | 806403101 | 9 | 3,800 | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC | COM | 806407102 | 16,694 | 370,154 | SH | DEFINED | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 5,131 | 113,765 | SH | DEFINED | 01,08 |
| SCHERING PLOUGH CORP | COM | 806605101 | 153,244 | 8,594,738 | SH | DEFINED | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 3,981 | 223,297 | SH | OTHER | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,916 | 107,436 | SH | DEFINED | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 815 | 45,687 | SH | OTHER | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,255 | 70,394 | SH | DEFINED | 03 |
| SCHERING PLOUGH CORP | COM | 806605101 | 841 | 47,175 | SH | OTHER | 03 |
| SCHERING PLOUGH CORP | COM | 806605101 | 3,645 | 204,444 | SH | DEFINED | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 7,081 | 397,112 | SH | OTHER | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 491 | 27,545 | SH | DEFINED | 05 |
| SCHERING PLOUGH CORP | COM | 806605101 | 82 | 4,600 | SH | OTHER | 05 |
| SCHERING PLOUGH CORP | COM | 806605101 | 68 | 3,800 | SH | OTHER | 01,06 |
| SCHERING PLOUGH CORP | COM | 806605101 | 74,309 | 4,167,620 | SH | DEFINED | 01,08 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,063 | 59,598 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,147 | 64,312 | SH | OTHER | 10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SCHLOTZSKYS INC | COM | 806832101 | 18 | 6,900 | SH | DEFINED | 01 |
| SCHLOTZSKYS INC | COM | 806832101 | 34 | 12,700 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| SCHLUMBERGER LTD | COM | 806857108 | 135,067 | 3,553,449 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 19,102 | 502,540 | SH | OTHER | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,393 | 62,965 | SH | DEFINED | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,705 | 44,860 | SH | OTHER | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,017 | 53,060 | SH | DEFINED | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 966 | 25,403 | SH | OTHER | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 16,723 | 439,952 | SH | DEFINED | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 10,468 | 275,393 | SH | OTHER | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,276 | 59,878 | SH | DEFINED | 05 |
| SCHLUMBERGER LTD | COM | 806857108 | 660 | 17,353 | SH | OTHER | 05 |
| SCHLUMBERGER LTD | COM | 806857108 | 57 | 1,500 | SH | OTHER | 01,06 |
| SCHLUMBERGER LTD | COM | 806857108 | 51,717 | 1,360,626 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,955 | 130,363 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,729 | 45,476 | SH | OTHER | 10 |
| SCHNITZER STL INDS | COM | 806882106 | 341 | 13,995 | SH | DEFINED | 01 |
| SCHNITZER STL INDS | COM | 806882106 | 24 | 1,000 | SH | DEFINED | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 24 | 1,000 | SH | OTHER | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 292 | 11,958 | SH | DEFINED | 01,08 |
| SCHOLASTIC CORP | COM | 807066105 | 3,083 | 114,649 | SH | DEFINED | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 13 | 480 | SH | OTHER | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 5 | 200 | SH | OTHER | 03 |
| SCHOLASTIC CORP | COM | 807066105 | 5 | 200 | SH | DEFINED | 04 |
| SCHOLASTIC CORP | COM | 807066105 | 10 | 390 | SH | OTHER | 04 |
| SCHOLASTIC CORP | COM | 807066105 | 2,522 | 93,807 | SH | DEFINED | 01,08 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1,531 | 86,142 | SH | DEFINED | 01 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1 | 70 | SH | OTHER | 02 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 8 | 450 | SH | DEFINED | 03 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 7 | 400 | SH | OTHER | 01,06 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1,796 | 101,063 | SH | DEFINED | 01,08 |
| SCHULMAN A INC | COM | 808194104 | 1,517 | 104,393 | SH | DEFINED | 01 |
| SCHULMAN A INC | COM | 808194104 | 2 | 105 | SH | DEFINED | 04 |
| SCHULMAN A INC | COM | 808194104 | 1,321 | 90,882 | SH | OTHER | 04 |
| SCHULMAN A INC | COM | 808194104 | 9 | 650 | SH | OTHER | 01,06 |
| SCHULMAN A INC | COM | 808194104 | 1,701 | 117,081 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 54,905 | 7,604,603 | SH | DEFINED | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 950 | 131,514 | SH | OTHER | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 4,775 | 661,295 | SH | DEFINED | 02 |

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|---|---|---|---|---|---|---|---|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,302 | 180,357 | SH | OTHER | 02 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,033 | 143,014 | SH | DEFINED | 03 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 246 | 34,133 | SH | OTHER | 03 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,322 | 183,157 | SH | DEFINED | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,234 | 170,890 | SH | OTHER | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,409 | 195,205 | SH | DEFINED | 05 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 142 | 19,715 | SH | OTHER | 05 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 25 | 3,450 | SH | OTHER | 01,06 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 26,755 | 3,705,668 | SH | DEFINED | 01,08 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 134 | 18,561 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 11 | 1,500 | SH | OTHER | 10 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 1,182 | 52,515 | SH | DEFINED | 01 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 3 | 142 | SH | OTHER | 01 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2 | 90 | SH | OTHER | 04 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 7 | 300 | SH | OTHER | 01,06 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 1,377 | 61,204 | SH | DEFINED | 01,08 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 31 | 1,360 | SH | OTHER | 10 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 612 | 102,517 | SH | DEFINED | 01 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 1 | 100 | SH | OTHER | 04 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 335 | 56,149 | SH | DEFINED | 01,08 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 11,895 | 865,716 | SH | DEFINED | 01 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 72 | 5,250 | SH | OTHER | 01 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 6 | 427 | SH | DEFINED | 02 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 2 | 144 | SH | DEFINED | 03 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 40 | 2,900 | SH | DEFINED | 04 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 22 | 1,600 | SH | OTHER | 04 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 16 | 1,200 | SH | DEFINED | 05 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 5 | 400 | SH | OTHER | 01,06 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 6,142 | 447,002 | SH | DEFINED | 01,08 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 0 | 26 | SH | DEFINED | 10 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 839 | 155,420 | SH | DEFINED | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 971 | 179,803 | SH | DEFINED | 01,08 |
| SCIENTIFIC TECHNOL INC | COM | 808799209 | 16 | 3,900 | SH | DEFINED | 01 |
| SCIENTIFIC TECHNOL INC | COM | 808799209 | 61 | 15,240 | SH | DEFINED | 01,08 |
| SCIOS INC | COM | 808905103 | 6,568 | 149,063 | SH | DEFINED | 01 |
| SCIOS INC | COM | 808905103 | 6,218 | 141,122 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SCIQUEST INC | COM | 80908Q107 | 3 | 6,100 | SH | DEFINED | 01 |
| SCIQUEST INC | COM | 80908Q107 | 19 | 36,334 | SH | DEFINED | 01,08 |
| SCOPE INDS | COM | 809163108 | 50 | 700 | SH | DEFINED | 01 |
| SCOPE INDS | COM | 809163108 | 231 | 3,202 | SH | DEFINED | 01,08 |
| SCOTTISH PWR PLC | COM | 81013T705 | 33 | 1,358 | SH | DEFINED | 01 |
| SCOTTISH PWR PLC | COM | 81013T705 | 44 | 1,828 | SH | DEFINED | 02 |
| SCOTTISH PWR PLC | COM | 81013T705 | 133 | 5,541 | SH | DEFINED | 03 |
| SCOTTISH PWR PLC | COM | 81013T705 | 31 | 1,274 | SH | OTHER | 03 |
| SCOTTISH PWR PLC | COM | 81013T705 | 1 | 50 | SH | DEFINED | 04 |

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|---|---|---|---|---|---|---|---|
| SCOTTISH PWR PLC | COM | 81013T705 | 138 | 5,769 | SH | OTHER | 04 |
| SCOTTS CO | COM | 810186106 | 3,473 | 67,052 | SH | DEFINED | 01 |
| SCOTTS CO | COM | 810186106 | 31 | 600 | SH | DEFINED | 04 |
| SCOTTS CO | COM | 810186106 | 32 | 610 | SH | OTHER | 01,06 |
| SCOTTS CO | COM | 810186106 | 2,942 | 56,801 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 4,764 | 62,893 | SH | DEFINED | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 1,761 | 23,251 | SH | OTHER | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 38 | 500 | SH | OTHER | 02 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 323 | 4,265 | SH | DEFINED | 03 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 2,320 | 30,630 | SH | OTHER | 04 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 7,293 | 96,286 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 9 | 125 | SH | DEFINED | 10 |
| SCS TRANSN INC | COM | 81111T102 | 582 | 55,056 | SH | DEFINED | 01 |
| SCS TRANSN INC | COM | 81111T102 | 476 | 45,019 | 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 | 28 | 3,500 | | DEFINED | 04 |
| SCUDDER MULTI-MARKET INCOME | UNDEFIND | 81118Q101 | 0 | 1,000 | | OTHER | 10 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 2 | 13,415 | | 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 | 30 | 2,500 | | DEFINED | 04 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 295 | 25,037 | | OTHER | 04 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 2,200 | | OTHER | 05 |



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|---|---|---|---|---|---|---|---|
| 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 | 8 | 700 | | DEFINED | 04 |
| SCUDDER STRATEGIC MUN INCOME | UNDEFIND | 811234103 | 11 | 917 | | OTHER | 04 |
| SCUDDER STRATEGIC MUN INCOME | UNDEFIND | 811234103 | 2 | 14,900 | | DEFINED | 10 |
| SEABOARD CORP | COM | 811543107 | 933 | 4,618 | SH | DEFINED | 01 |
| SEABOARD CORP | COM | 811543107 | 674 | 3,336 | SH | DEFINED | 01,08 |
| SEABULK INTL INC | COM | 81169P101 | 109 | 12,000 | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC | COM | 811699107 | 934 | 129,204 | SH | DEFINED | 01 |
| SEACHANGE INTL INC | COM | 811699107 | 847 | 117,129 | SH | DEFINED | 01,08 |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 1,689 | 92,498 | SH | DEFINED | 01 |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 9 | 500 | SH | OTHER | 01,06 |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 1,849 | 101,269 | SH | DEFINED | 01,08 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 844 | 43,523 | SH | DEFINED | 01 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 158 | 8,160 | SH | DEFINED | 04 |

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|---|---|---|---|---|---|---|---|
| SEACOAST BKG CORP FLA | COM | 811707306 | 706 | 36,436 | SH | DEFINED | 01,08 |
| SEACOR SMIT INC | COM | 811904101 | 3,734 | 106,690 | SH | DEFINED | 01 |
| SEACOR SMIT INC | COM | 811904101 | 14 | 400 | SH | OTHER | 01,06 |
| SEACOR SMIT INC | COM | 811904101 | 3,061 | 87,461 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW | COM | 81211K100 | 19,237 | 479,360 | SH | DEFINED | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 3 | 75 | SH | OTHER | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 42 | 1,035 | SH | DEFINED | 02 |
| SEALED AIR CORP NEW | COM | 81211K100 | 9 | 214 | SH | OTHER | 02 |
| SEALED AIR CORP NEW | COM | 81211K100 | 19 | 475 | SH | DEFINED | 03 |
| SEALED AIR CORP NEW | COM | 81211K100 | 168 | 4,194 | SH | DEFINED | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 138 | 3,440 | SH | OTHER | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 57 | 1,420 | SH | DEFINED | 05 |
| SEALED AIR CORP NEW | COM | 81211K100 | 8 | 200 | SH | OTHER | 01,06 |
| SEALED AIR CORP NEW | COM | 81211K100 | 10,711 | 266,914 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW | COM | 81211K100 | 1 | 14 | SH | DEFINED | 10 |
| SEALED AIR CORP NEW | COM | 81211K100 | 32 | 800 | SH | OTHER | 10 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 2,418 | 52,587 | | DEFINED | 01 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 44 | 950 | | DEFINED | 02 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 9 | 190 | | OTHER | 02 |
| SEALED AIR CORP NEW | CONV PFD | 81211K209 | 236 | 5,140 | | OTHER | 04 |



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|---|---|---|---|---|---|---|---|
| SEARS ROEBUCK & CO | COM | 812387108 | 43,638 | 1,806,938 | SH | DEFINED | 01 |
| SEARS ROEBUCK & CO | COM | 812387108 | 390 | 16,140 | SH | OTHER | 01 |
| SEARS ROEBUCK & CO | COM | 812387108 | 40 | 1,670 | SH | DEFINED | 02 |
| SEARS ROEBUCK & CO | COM | 812387108 | 122 | 5,042 | SH | OTHER | 02 |
| SEARS ROEBUCK & CO | COM | 812387108 | 78 | 3,240 | SH | DEFINED | 03 |
| SEARS ROEBUCK & CO | COM | 812387108 | 115 | 4,752 | SH | OTHER | 03 |
| SEARS ROEBUCK & CO | COM | 812387108 | 226 | 9,343 | SH | DEFINED | 04 |
| SEARS ROEBUCK & CO | COM | 812387108 | 731 | 30,285 | SH | OTHER | 04 |
| SEARS ROEBUCK & CO | COM | 812387108 | 2 | 102 | SH | DEFINED | 05 |
| SEARS ROEBUCK & CO | COM | 812387108 | 10 | 408 | SH | OTHER | 05 |
| SEARS ROEBUCK & CO | COM | 812387108 | 2 | 100 | SH | OTHER | 01,06 |
| SEARS ROEBUCK & CO | COM | 812387108 | 22,397 | 927,429 | SH | DEFINED | 01,08 |
| SEARS ROEBUCK & CO | COM | 812387108 | 138 | 5,707 | SH | DEFINED | 10 |
| SEARS ROEBUCK & CO | COM | 812387108 | 242 | 10,022 | SH | OTHER | 10 |
| SEATTLE GENETICS INC | COM | 812578102 | 138 | 58,084 | SH | DEFINED | 01 |
| SEATTLE GENETICS INC | COM | 812578102 | 149 | 62,398 | SH | DEFINED | 01,08 |
| SECOND BANCORP INC | COM | 813114105 | 875 | 39,487 | SH | DEFINED | 01 |
| SECOND BANCORP INC | COM | 813114105 | 486 | 21,928 | SH | DEFINED | 01,08 |
| SECOND BANCORP INC | COM | 813114105 | 40 | 1,800 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 715 | 38,920 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 462 | 25,125 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 98 | 5,350 | SH | OTHER | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 74 | 4,000 | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 340 | 18,525 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 94 | 5,125 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 577 | 21,590 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 81 | 3,025 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 10 | 360 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 186 | 6,975 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 62 | 3,355 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 159 | 8,580 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 138 | 7,450 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 182 | 8,150 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 128 | 5,750 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 42 | 1,900 | SH | OTHER | 04 |



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|---|---|---|---|---|---|---|---|
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 909 | 43,775 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 228 | 11,000 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 17 | 800 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 69 | 3,300 | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 418 | 20,139 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 212 | 10,225 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 1,970 | 102,045 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 173 | 8,950 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 29 | 1,500 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 4 | 200 | SH | OTHER | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 104 | 5,400 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 68 | 3,525 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 20,533 | 1,435,845 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 4,805 | 335,991 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 507 | 35,425 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 477 | 33,371 | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 31 | 2,186 | SH | OTHER | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 11,128 | 778,164 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 5,576 | 389,897 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 29 | 2,000 | SH | DEFINED | 05 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 721 | 50,415 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 53 | 3,735 | SH | OTHER | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 28 | 1,500 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 69 | 3,750 | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 29 | 1,600 | SH | OTHER | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 1,377 | 74,835 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 580 | 31,525 | SH | OTHER | 04 |
| SECURE COMPUTING CORP | COM | 813705100 | 369 | 100,674 | SH | DEFINED | 01 |
| SECURE COMPUTING CORP | COM | 813705100 | 435 | 118,588 | SH | DEFINED | 01,08 |
| SECURITY NATL FINL CORP | COM | 814785309 | 17 | 2,553 | SH | DEFINED | 01 |
| SECURITY NATL FINL CORP | COM | 814785309 | 0 | 4 | SH | DEFINED | 02 |
| SECURITY NATL FINL CORP | COM | 814785309 | 100 | 15,164 | SH | DEFINED | 01,08 |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 405 | 200,633 | SH | DEFINED | 01 |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 1 | 494 | SH | DEFINED | 05 |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 347 | 172,015 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| SEGUE SOFTWARE INC | COM | 815807102 | 47 | 19,300 | SH | DEFINED | 01 |
| SEGUE SOFTWARE INC | COM | 815807102 | 45 | 18,494 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SEITEL INC | COM | 816074306 | 7 | 32,900 | SH | DEFINED | 01 |
| SEITEL INC | COM | 816074306 | 7 | 35,680 | SH | DEFINED | 01,08 |
| SELAS CORP AMER | COM | 816119101 | 16 | 10,900 | SH | DEFINED | 01 |
| SELAS CORP AMER | COM | 816119101 | 22 | 14,960 | SH | DEFINED | 01,08 |
| SELECT COMFORT CORP | COM | 81616X103 | 305 | 30,202 | SH | DEFINED | 01 |
| SELECT COMFORT CORP | COM | 81616X103 | 31 | 3,068 | SH | OTHER | 01 |
| SELECT COMFORT CORP | COM | 81616X103 | 309 | 30,613 | SH | DEFINED | 01,08 |
| SELECT MEDICAL CORP | COM | 816196109 | 1,223 | 85,805 | SH | DEFINED | 01 |
| SELECT MEDICAL CORP | COM | 816196109 | 1,361 | 95,535 | SH | DEFINED | 01,08 |
| SELECTICA INC | COM | 816288104 | 115 | 39,050 | SH | DEFINED | 01 |
| SELECTICA INC | COM | 816288104 | 162 | 55,150 | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 3,042 | 123,971 | SH | DEFINED | 01 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 3,615 | 147,316 | SH | OTHER | 04 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 12 | 500 | SH | OTHER | 01,06 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 2,935 | 119,610 | SH | DEFINED | 01,08 |
| SEMINIS INC | COM | 816658108 | 72 | 25,035 | SH | DEFINED | 01 |
| SEMINIS INC | COM | 816658108 | 100 | 34,680 | SH | DEFINED | 01,08 |
| SEMTECH CORP | COM | 816850101 | 3,329 | 219,703 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 2,422 | 159,836 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 28,752 | 1,151,924 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 271 | 10,874 | SH | OTHER | 01 |
| SEMPRA ENERGY | COM | 816851109 | 326 | 13,065 | SH | DEFINED | 02 |
| SEMPRA ENERGY | COM | 816851109 | 364 | 14,569 | SH | DEFINED | 03 |
| SEMPRA ENERGY | COM | 816851109 | 5 | 200 | SH | OTHER | 03 |
| SEMPRA ENERGY | COM | 816851109 | 51 | 2,050 | SH | DEFINED | 04 |
| SEMPRA ENERGY | COM | 816851109 | 3 | 125 | SH | OTHER | 04 |
| SEMPRA ENERGY | COM | 816851109 | 12 | 500 | SH | OTHER | 01,06 |
| SEMPRA ENERGY | COM | 816851109 | 15,344 | 614,726 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 1 | 38 | SH | DEFINED | 10 |
| SEMPRA ENERGY | COM | 816851109 | 66 | 2,650 | SH | OTHER | 10 |
| SEMITOOL INC | COM | 816909105 | 263 | 64,240 | SH | DEFINED | 01 |
| SEMITOOL INC | COM | 816909105 | 262 | 64,133 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SENIOR HSG PPTYS TR | COM | 81721M109 | 1,460 | 126,377 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| SENIOR HSG PPTYS TR | COM | 81721M109 | 23 | 1,975 | SH | OTHER | 04 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 2,210 | 191,344 | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 23 | 2,000 | SH | DEFINED | 10 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 4,542 | 226,879 | SH | DEFINED | 01 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1 | 71 | SH | OTHER | 02 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 138 | 6,900 | SH | DEFINED | 05 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 2,550 | 127,370 | SH | DEFINED | 01,08 |
| SEPRACOR INC | COM | 817315104 | 4,615 | 340,845 | SH | DEFINED | 01 |
| SEPRACOR INC | COM | 817315104 | 1 | 100 | SH | DEFINED | 04 |
| SEPRACOR INC | COM | 817315104 | 0 | 6 | SH | OTHER | 04 |
| SEPRACOR INC | COM | 817315104 | 3,120 | 230,409 | SH | DEFINED | 01,08 |
| SEQUA CORPORATION | COM | 817320104 | 1,605 | 46,867 | SH | DEFINED | 01 |
| SEQUA CORPORATION | COM | 817320104 | 1,099 | 32,098 | SH | DEFINED | 01,08 |
| SEQUENOM INC | COM | 817337108 | 240 | 129,576 | SH | DEFINED | 01 |
| SEQUENOM INC | COM | 817337108 | 204 | 110,535 | SH | DEFINED | 01,08 |
| SERENA SOFTWARE INC | COM | 817492101 | 1,313 | 82,288 | SH | DEFINED | 01 |
| SERENA SOFTWARE INC | COM | 817492101 | 13 | 800 | SH | OTHER | 01,06 |
| SERENA SOFTWARE INC | COM | 817492101 | 1,843 | 115,477 | SH | DEFINED | 01,08 |
| SEROLOGICALS CORP | COM | 817523103 | 748 | 87,999 | SH | DEFINED | 01 |
| SEROLOGICALS CORP | COM | 817523103 | 5 | 600 | SH | OTHER | 01 |
| SEROLOGICALS CORP | COM | 817523103 | 649 | 76,394 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 3,305 | 1,188,743 | SH | DEFINED | 01 |
| SERVICE CORP INTL | COM | 817565104 | 3 | 1,240 | SH | DEFINED | 02 |
| SERVICE CORP INTL | COM | 817565104 | 3 | 1,000 | SH | OTHER | 02 |
| SERVICE CORP INTL | COM | 817565104 | 2,209 | 794,644 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 0 | 41 | SH | DEFINED | 10 |
| SERVICEMASTER CO | COM | 81760N109 | 4,251 | 425,147 | SH | DEFINED | 01 |
| SERVICEMASTER CO | COM | 81760N109 | 1,295 | 129,533 | SH | OTHER | 01 |
| SERVICEMASTER CO | COM | 81760N109 | 340 | 34,000 | SH | OTHER | 02 |
| SERVICEMASTER CO | COM | 81760N109 | 17 | 1,700 | SH | DEFINED | 03 |
| SERVICEMASTER CO | COM | 81760N109 | 76 | 7,593 | SH | OTHER | 03 |
| SERVICEMASTER CO | COM | 81760N109 | 268 | 26,788 | SH | DEFINED | 04 |
| SERVICEMASTER CO | COM | 81760N109 | 1,474 | 147,424 | SH | OTHER | 04 |
| SERVICEMASTER CO | COM | 81760N109 | 5,061 | 506,117 | SH | DEFINED | 01,08 |
| SERVICEMASTER CO | COM | 81760N109 | 58 | 5,820 | SH | OTHER | 10 |



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|---|---|---|---|---|---|---|---|
| SERVICEWARE TECHNOLOGIES INC | COM | 81763Q109 | 2 | 5,900 | SH | DEFINED | 01 |
| SERVICEWARE TECHNOLOGIES INC | COM | 81763Q109 | 3 | 10,100 | SH | DEFINED | 01,08 |
| 7-ELEVEN INC | COM | 817826209 | 999 | 143,483 | SH | DEFINED | 01 |
| 7-ELEVEN INC | COM | 817826209 | 1,502 | 215,741 | SH | DEFINED | 01,08 |
| SHARPER IMAGE CORP | COM | 820013100 | 528 | 29,244 | SH | DEFINED | 01 |
| SHARPER IMAGE CORP | COM | 820013100 | 793 | 43,956 | SH | DEFINED | 01,08 |
| SHAW GROUP INC | COM | 820280105 | 637 | 63,386 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| SHAW GROUP INC | COM | 820280105 | 20 | 2,000 | SH | OTHER | 01 |
| SHAW GROUP INC | COM | 820280105 | 7 | 700 | SH | OTHER | 01,06 |
| SHAW GROUP INC | COM | 820280105 | 929 | 92,463 | SH | DEFINED | 01,08 |
| SHAW GROUP INC | COM | 820280105 | 2 | 200 | SH | DEFINED | 10 |
| SHEFFIELD PHARMACEUTICALS IN | COM | 82123D309 | 1 | 5,700 | SH | DEFINED | 01 |
| SHEFFIELD PHARMACEUTICALS IN | COM | 82123D309 | 6 | 30,014 | SH | DEFINED | 01,08 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 438 | 12,106 | SH | DEFINED | 01 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 102 | 2,822 | SH | DEFINED | 02 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 7 | 200 | SH | DEFINED | 03 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 91 | 2,500 | SH | DEFINED | 04 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 385 | 10,629 | SH | OTHER | 04 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 112 | 3,080 | SH | DEFINED | 10 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 181 | 6,626 | SH | DEFINED | 01 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 121 | 4,427 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 22,918 | 867,131 | SH | DEFINED | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 360 | 13,606 | SH | OTHER | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 133 | 5,045 | SH | DEFINED | 02 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 202 | 7,650 | SH | OTHER | 02 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1 | 50 | SH | DEFINED | 03 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 143 | 5,410 | SH | DEFINED | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 673 | 25,454 | SH | OTHER | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 37 | 1,400 | SH | DEFINED | 05 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 11 | 400 | SH | OTHER | 01,06 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 11,100 | 419,975 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 212 | 8,027 | SH | DEFINED | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 148 | 5,616 | SH | OTHER | 10 |
| SHILOH INDS INC | COM | 824543102 | 40 | 24,700 | SH | DEFINED | 01 |
| SHILOH INDS INC | COM | 824543102 | 41 | 25,393 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SHOE CARNIVAL INC | COM | 824889109 | 506 | 33,237 | SH | DEFINED | 01 |
| SHOE CARNIVAL INC | COM | 824889109 | 393 | 25,789 | SH | DEFINED | 01,08 |
| SHOPKO STORES INC | COM | 824911101 | 1,852 | 159,007 | SH | DEFINED | 01 |
| SHOPKO STORES INC | COM | 824911101 | 7 | 600 | SH | OTHER | 01,06 |
| SHOPKO STORES INC | COM | 824911101 | 1,282 | 110,084 | SH | DEFINED | 01,08 |
| SHOLODGE INC | COM | 825034101 | 15 | 5,100 | SH | DEFINED | 01 |
| SHOLODGE INC | COM | 825034101 | 27 | 9,166 | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC | COM | 825549108 | 1,197 | 59,401 | SH | DEFINED | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 38 | 1,868 | SH | DEFINED | 02 |
| SHUFFLE MASTER INC | COM | 825549108 | 7 | 350 | SH | OTHER | 01,06 |
| SHUFFLE MASTER INC | COM | 825549108 | 1,811 | 89,875 | SH | DEFINED | 01,08 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 3,476 | 111,956 | SH | DEFINED | 01 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 31 | 1,000 | SH | OTHER | 01 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 16 | 500 | SH | DEFINED | 04 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 22 | 700 | SH | OTHER | 01,06 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 3,708 | 119,420 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| SICOR INC | COM | 825846108 | 5,725 | 342,806 | SH | DEFINED | 01 |
| SICOR INC | COM | 825846108 | 2 | 120 | SH | DEFINED | 04 |
| SICOR INC | COM | 825846108 | 3,962 | 237,267 | SH | DEFINED | 01,08 |
| SIEBEL SYS INC | COM | 826170102 | 20,974 | 2,618,434 | SH | DEFINED | 01 |
| SIEBEL SYS INC | COM | 826170102 | 585 | 72,991 | SH | OTHER | 01 |
| SIEBEL SYS INC | COM | 826170102 | 17 | 2,165 | SH | DEFINED | 02 |
| SIEBEL SYS INC | COM | 826170102 | 32 | 4,000 | SH | OTHER | 02 |
| SIEBEL SYS INC | COM | 826170102 | 71 | 8,833 | SH | DEFINED | 03 |
| SIEBEL SYS INC | COM | 826170102 | 19 | 2,325 | SH | OTHER | 03 |
| SIEBEL SYS INC | COM | 826170102 | 41 | 5,153 | SH | DEFINED | 04 |
| SIEBEL SYS INC | COM | 826170102 | 29 | 3,600 | SH | OTHER | 04 |
| SIEBEL SYS INC | COM | 826170102 | 2 | 300 | SH | OTHER | 01,06 |
| SIEBEL SYS INC | COM | 826170102 | 11,486 | 1,434,020 | SH | DEFINED | 01,08 |
| SIEBEL SYS INC | COM | 826170102 | 112 | 13,975 | SH | DEFINED | 10 |
| SIEBEL SYS INC | COM | 826170102 | 13 | 1,590 | SH | OTHER | 10 |
| SIEBERT FINL CORP | COM | 826176109 | 57 | 24,100 | SH | DEFINED | 01 |
| SIEBERT FINL CORP | COM | 826176109 | 91 | 38,445 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SIEMENS A G | COM | 826197501 | 94 | 2,275 | SH | DEFINED | 01 |
| SIEMENS A G | COM | 826197501 | 78 | 1,900 | SH | DEFINED | 02 |
| SIEMENS A G | COM | 826197501 | 25 | 600 | SH | OTHER | 02 |
| SIEMENS A G | COM | 826197501 | 31 | 750 | SH | OTHER | 04 |
| SIEMENS A G | COM | 826197501 | 31 | 750 | SH | OTHER | 10 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 1,230 | 95,381 | SH | DEFINED | 01 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 39 | 3,000 | SH | OTHER | 01 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 9 | 660 | SH | OTHER | 01,06 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 1,820 | 141,094 | SH | DEFINED | 01,08 |
| SIERRA PAC RES NEW | COM | 826428104 | 1,781 | 559,919 | SH | DEFINED | 01 |
| SIERRA PAC RES NEW | COM | 826428104 | 6 | 1,900 | SH | OTHER | 01 |
| SIERRA PAC RES NEW | COM | 826428104 | 4 | 1,220 | SH | DEFINED | 02 |
| SIERRA PAC RES NEW | COM | 826428104 | 9 | 2,880 | SH | OTHER | 02 |
| SIERRA PAC RES NEW | COM | 826428104 | 13 | 4,050 | SH | DEFINED | 03 |
| SIERRA PAC RES NEW | COM | 826428104 | 0 | 144 | SH | OTHER | 04 |
| SIERRA PAC RES NEW | COM | 826428104 | 982 | 308,682 | SH | DEFINED | 01,08 |
| SIFCO INDS INC | COM | 826546103 | 8 | 5,600 | SH | DEFINED | 01 |
| SIFCO INDS INC | COM | 826546103 | 22 | 14,546 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 20,083 | 451,414 | SH | DEFINED | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,043 | 45,925 | SH | OTHER | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,990 | 67,208 | SH | DEFINED | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 164 | 3,675 | SH | OTHER | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 4,851 | 109,030 | SH | DEFINED | 03 |
| SIGMA ALDRICH CORP | COM | 826552101 | 904 | 20,310 | SH | OTHER | 03 |
| SIGMA ALDRICH CORP | COM | 826552101 | 8,652 | 194,470 | SH | DEFINED | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,636 | 59,245 | SH | OTHER | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,170 | 48,771 | SH | DEFINED | 05 |
| SIGMA ALDRICH CORP | COM | 826552101 | 95 | 2,145 | SH | OTHER | 05 |
| SIGMA ALDRICH CORP | COM | 826552101 | 9 | 200 | SH | OTHER | 01,06 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SIGMA ALDRICH CORP | COM | 826552101 | 10,453 | 234,953 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 3,013 | 67,732 | SH | DEFINED | 10 |
| SIGMA ALDRICH CORP | COM | 826552101 | 434 | 9,745 | SH | OTHER | 10 |
| SIGMA DESIGNS INC | COM | 826565103 | 135 | 24,600 | SH | DEFINED | 01 |
| SIGMA DESIGNS INC | COM | 826565103 | 154 | 28,170 | SH | DEFINED | 01,08 |
| SIGNAL TECHNOLOGY CORP | COM | 826675100 | 191 | 17,400 | SH | DEFINED | 01 |
| SIGNAL TECHNOLOGY CORP | COM | 826675100 | 196 | 17,800 | SH | DEFINED | 01,08 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 2 | 1,300 | SH | DEFINED | 01 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 15 | 12,600 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SILICON LABORATORIES INC | COM | 826919102 | 4,348 | 166,288 | SH | DEFINED | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 2,992 | 114,407 | SH | DEFINED | 01,08 |
| SILGAN HOLDINGS INC | COM | 827048109 | 1,012 | 45,654 | SH | DEFINED | 01 |
| SILGAN HOLDINGS INC | COM | 827048109 | 1,184 | 53,412 | SH | DEFINED | 01,08 |
| SILICON IMAGE INC | COM | 82705T102 | 808 | 203,072 | SH | DEFINED | 01 |
| SILICON IMAGE INC | COM | 82705T102 | 2 | 500 | SH | DEFINED | 04 |
| SILICON IMAGE INC | COM | 82705T102 | 927 | 233,023 | SH | DEFINED | 01,08 |
| SILICON GRAPHICS INC | COM | 827056102 | 1,040 | 679,949 | SH | DEFINED | 01 |
| SILICON GRAPHICS INC | COM | 827056102 | 976 | 637,794 | SH | DEFINED | 01,08 |
| SILICON GRAPHICS INC | COM | 827056102 | 0 | 29 | SH | DEFINED | 10 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 613 | 266,417 | SH | DEFINED | 01 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 539 | 234,247 | SH | DEFINED | 01,08 |
| SILICON VY BANCSHARES | COM | 827064106 | 2,571 | 141,315 | SH | DEFINED | 01 |
| SILICON VY BANCSHARES | COM | 827064106 | 92 | 5,068 | SH | DEFINED | 02 |
| SILICON VY BANCSHARES | COM | 827064106 | 27 | 1,500 | SH | DEFINED | 04 |
| SILICON VY BANCSHARES | COM | 827064106 | 18 | 1,000 | SH | OTHER | 04 |
| SILICON VY BANCSHARES | COM | 827064106 | 1,905 | 104,707 | SH | DEFINED | 01,08 |
| SILICONIX INC | COM | 827079203 | 1,033 | 43,416 | SH | DEFINED | 01 |
| SILICONIX INC | COM | 827079203 | 1,633 | 68,623 | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 975 | 27,059 | SH | DEFINED | 01 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 594 | 16,487 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 37,678 | 1,051,590 | SH | DEFINED | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 477 | 13,300 | SH | OTHER | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 36 | 1,000 | SH | OTHER | 02 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2 | 50 | SH | DEFINED | 03 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 4 | 100 | SH | OTHER | 03 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 287 | 8,000 | SH | DEFINED | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 48 | 1,348 | SH | OTHER | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 18 | 500 | SH | OTHER | 01,06 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 18,210 | 508,241 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 32 | 900 | SH | DEFINED | 10 |
| SIMPLETECH INC | COM | 828823104 | 89 | 35,469 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| SIMPLETECH INC | COM | 828823104 | 138 | 55,381 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2,009 | 59,437 | SH | DEFINED | 01 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 17 | 500 | SH | OTHER | 01,06 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2,065 | 61,093 | SH | DEFINED | 01,08 |
| SIMULA INC | COM | 829206101 | 6 | 2,700 | SH | DEFINED | 01 |
| SIMULA INC | COM | 829206101 | 47 | 20,542 | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1,127 | 143,329 | SH | DEFINED | 01 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1,122 | 142,784 | SH | DEFINED | 01,08 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 45 | 29,100 | SH | DEFINED | 01 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 72 | 46,500 | SH | DEFINED | 01,08 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 158 | 215,869 | SH | DEFINED | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 178 | 243,676 | SH | DEFINED | 01,08 |
| SITEL CORP | COM | 82980K107 | 238 | 226,396 | SH | DEFINED | 01 |
| SITEL CORP | COM | 82980K107 | 198 | 188,842 | SH | DEFINED | 01,08 |
| SIPEX CORP | COM | 829909100 | 371 | 99,004 | SH | DEFINED | 01 |
| SIPEX CORP | COM | 829909100 | 359 | 95,699 | SH | DEFINED | 01,08 |
| SIX FLAGS INC | COM | 83001P109 | 1,629 | 290,928 | SH | DEFINED | 01 |
| SIX FLAGS INC | COM | 83001P109 | 50 | 9,000 | SH | OTHER | 04 |
| SIX FLAGS INC | COM | 83001P109 | 1,187 | 212,007 | SH | DEFINED | 01,08 |
| SIZELER PPTY INVS INC | COM | 830137105 | 436 | 46,954 | SH | DEFINED | 01 |
| SIZELER PPTY INVS INC | COM | 830137105 | 236 | 25,384 | SH | DEFINED | 01,08 |
| SKECHERS U S A INC | COM | 830566105 | 327 | 50,375 | SH | DEFINED | 01 |
| SKECHERS U S A INC | COM | 830566105 | 536 | 82,520 | SH | DEFINED | 01,08 |
| SKY FINL GROUP INC | COM | 83080P103 | 2,020 | 102,702 | SH | DEFINED | 01 |
| SKY FINL GROUP INC | COM | 83080P103 | 598 | 30,385 | SH | DEFINED | 04 |
| SKY FINL GROUP INC | COM | 83080P103 | 112 | 5,709 | SH | OTHER | 04 |
| SKY FINL GROUP INC | COM | 83080P103 | 2,460 | 125,088 | SH | DEFINED | 01,08 |
| SKYLINE CORP | COM | 830830105 | 652 | 24,987 | SH | DEFINED | 01 |
| SKYLINE CORP | COM | 830830105 | 26 | 1,000 | SH | DEFINED | 02 |
| SKYLINE CORP | COM | 830830105 | 5 | 200 | SH | OTHER | 01,06 |
| SKYLINE CORP | COM | 830830105 | 1,283 | 49,163 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SKYWEST INC | COM | 830879102 | 1,148 | 111,177 | SH | DEFINED | 01 |
| SKYWEST INC | COM | 830879102 | 2 | 204 | SH | DEFINED | 03 |

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|---|---|---|---|---|---|---|---|
| SKYWEST INC | COM | 830879102 | 11 | 1,100 | SH | OTHER | 01,06 |
| SKYWEST INC | COM | 830879102 | 2,023 | 195,855 | SH | DEFINED | 01,08 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2,957 | 474,697 | SH | DEFINED | 01 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2 | 300 | SH | OTHER | 01 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1 | 175 | SH | DEFINED | 02 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 25 | 4,028 | SH | DEFINED | 03 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 3 | 421 | SH | OTHER | 03 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 51 | 8,249 | SH | DEFINED | 04 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1 | 199 | SH | OTHER | 04 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 17 | 2,700 | SH | OTHER | 01,06 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 3,749 | 601,742 | SH | DEFINED | 01,08 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 3 | 534 | SH | DEFINED | 10 |
| SKILLSOFT PLC | COM | 830928107 | 50 | 18,942 | SH | DEFINED | 01 |
| SKILLSOFT PLC | COM | 830928107 | 1 | 473 | SH | DEFINED | 01,08 |
| SMART & FINAL INC | COM | 831683107 | 369 | 111,955 | SH | DEFINED | 01 |
| SMART & FINAL INC | COM | 831683107 | 176 | 53,370 | SH | DEFINED | 01,08 |
| SMEDVIG A S | COM | 83169H105 | 58 | 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 | 30 | 100,000 | SH | DEFINED | 04 |
| SMARTDISK CORP | COM | 83169Q105 | 7 | 21,992 | SH | DEFINED | 01,08 |
| SMITH & WOLLENSKY RESTAURANT | COM | 831758107 | 20 | 5,000 | SH | DEFINED | 01 |
| SMITH & WOLLENSKY RESTAURANT | COM | 831758107 | 62 | 15,500 | SH | DEFINED | 01,08 |
| SMITH A O | COM | 831865209 | 3,665 | 136,754 | SH | DEFINED | 01 |
| SMITH A O | COM | 831865209 | 15 | 550 | SH | OTHER | 01,06 |
| SMITH A O | COM | 831865209 | 2,940 | 109,715 | SH | DEFINED | 01,08 |
| SMITH INTL INC | COM | 832110100 | 12,172 | 345,506 | SH | DEFINED | 01 |
| SMITH INTL INC | COM | 832110100 | 208 | 5,900 | SH | OTHER | 01 |
| SMITH INTL INC | COM | 832110100 | 6 | 161 | SH | DEFINED | 02 |
| SMITH INTL INC | COM | 832110100 | 35 | 1,000 | SH | DEFINED | 05 |
| SMITH INTL INC | COM | 832110100 | 8,756 | 248,546 | SH | DEFINED | 01,08 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 2 | 3,100 | SH | DEFINED | 01 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 0 | 500 | SH | DEFINED | 04 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 11 | 20,060 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SMITHFIELD FOODS INC | COM | 832248108 | 6,403 | 361,355 | SH | DEFINED | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 25 | 1,427 | SH | DEFINED | 02 |
| SMITHFIELD FOODS INC | COM | 832248108 | 35 | 2,000 | SH | DEFINED | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 4,427 | 249,805 | SH | DEFINED | 01,08 |
| SMITHWAY MTR XPRESS CORP | COM | 832653109 | 5 | 5,200 | SH | DEFINED | 01 |
| SMITHWAY MTR XPRESS CORP | COM | 832653109 | 5 | 5,293 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 9,015 | 257,789 | SH | DEFINED | 01 |
| SMUCKER J M CO | COM | 832696405 | 482 | 13,779 | SH | OTHER | 01 |

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|---|---|---|---|---|---|---|---|
| SMUCKER J M CO | COM | 832696405 | 6 | 183 | SH | DEFINED | 02 |
| SMUCKER J M CO | COM | 832696405 | 22 | 634 | SH | OTHER | 02 |
| SMUCKER J M CO | COM | 832696405 | 137 | 3,915 | SH | DEFINED | 03 |
| SMUCKER J M CO | COM | 832696405 | 24 | 699 | SH | OTHER | 03 |
| SMUCKER J M CO | COM | 832696405 | 155 | 4,431 | SH | DEFINED | 04 |
| SMUCKER J M CO | COM | 832696405 | 132 | 3,783 | SH | OTHER | 04 |
| SMUCKER J M CO | COM | 832696405 | 4 | 116 | SH | DEFINED | 05 |
| SMUCKER J M CO | COM | 832696405 | 1 | 22 | SH | OTHER | 05 |
| SMUCKER J M CO | COM | 832696405 | 4,435 | 126,809 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 24 | 688 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM | 832696405 | 60 | 1,729 | SH | OTHER | 10 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 3,132 | 235,164 | SH | DEFINED | 01 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 90 | 6,775 | SH | DEFINED | 04 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 85 | 6,400 | SH | OTHER | 04 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 1 | 100 | SH | DEFINED | 05 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 5,471 | 410,755 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 9,337 | 377,082 | SH | DEFINED | 01 |
| SNAP ON INC | COM | 833034101 | 31 | 1,250 | SH | OTHER | 01 |
| SNAP ON INC | COM | 833034101 | 256 | 10,359 | SH | DEFINED | 02 |
| SNAP ON INC | COM | 833034101 | 511 | 20,650 | SH | DEFINED | 03 |
| SNAP ON INC | COM | 833034101 | 17 | 700 | SH | OTHER | 03 |
| SNAP ON INC | COM | 833034101 | 3,168 | 127,965 | SH | DEFINED | 04 |
| SNAP ON INC | COM | 833034101 | 422 | 17,030 | SH | OTHER | 04 |
| SNAP ON INC | COM | 833034101 | 513 | 20,700 | SH | DEFINED | 05 |
| SNAP ON INC | COM | 833034101 | 5 | 200 | SH | OTHER | 01,06 |
| SNAP ON INC | COM | 833034101 | 12,019 | 485,424 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 473 | 19,085 | SH | DEFINED | 10 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 3 | 3,900 | SH | DEFINED | 01 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 10 | 12,950 | SH | DEFINED | 01,08 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 8 | 10,000 | SH | DEFINED | 10 |



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|---|---|---|---|---|---|---|---|
| SOLA INTL INC | COM | 834092108 | 1,568 | 126,839 | SH | DEFINED | 01 |
| SOLA INTL INC | COM | 834092108 | 6 | 500 | SH | OTHER | 01,06 |
| SOLA INTL INC | COM | 834092108 | 959 | 77,604 | SH | DEFINED | 01,08 |
| SOLECTRON CORP | COM | 834182107 | 14,698 | 4,866,831 | SH | DEFINED | 01 |
| SOLECTRON CORP | COM | 834182107 | 498 | 164,811 | SH | OTHER | 01 |
| SOLECTRON CORP | COM | 834182107 | 159 | 52,644 | SH | DEFINED | 02 |
| SOLECTRON CORP | COM | 834182107 | 27 | 8,800 | SH | OTHER | 02 |
| SOLECTRON CORP | COM | 834182107 | 57 | 18,766 | SH | DEFINED | 03 |
| SOLECTRON CORP | COM | 834182107 | 25 | 8,120 | SH | OTHER | 03 |
| SOLECTRON CORP | COM | 834182107 | 279 | 92,275 | SH | DEFINED | 04 |
| SOLECTRON CORP | COM | 834182107 | 382 | 126,402 | SH | OTHER | 04 |
| SOLECTRON CORP | COM | 834182107 | 3 | 900 | SH | DEFINED | 05 |
| SOLECTRON CORP | COM | 834182107 | 14 | 4,500 | SH | OTHER | 05 |
| SOLECTRON CORP | COM | 834182107 | 5 | 1,500 | SH | OTHER | 01,06 |
| SOLECTRON CORP | COM | 834182107 | 7,311 | 2,420,825 | SH | DEFINED | 01,08 |
| SOLUTIA INC | COM | 834376105 | 766 | 494,291 | SH | DEFINED | 01 |
| SOLUTIA INC | COM | 834376105 | 38 | 24,448 | SH | OTHER | 01 |
| SOLUTIA INC | COM | 834376105 | 1 | 400 | SH | OTHER | 02 |

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|---|---|---|---|---|---|---|---|
| SOLUTIA INC | COM | 834376105 | 1 | 800 | SH | OTHER | 03 |
| SOLUTIA INC | COM | 834376105 | 2 | 1,170 | SH | DEFINED | 04 |
| SOLUTIA INC | COM | 834376105 | 5 | 3,053 | SH | OTHER | 04 |
| SOLUTIA INC | COM | 834376105 | 455 | 293,520 | SH | DEFINED | 01,08 |
| SOMANETICS CORP | COM | 834445405 | 4 | 1,400 | SH | DEFINED | 01 |
| SOMANETICS CORP | COM | 834445405 | 28 | 10,918 | SH | DEFINED | 01,08 |
| SOMANETICS CORP | COM | 834445405 | 0 | 31 | SH | DEFINED | 10 |
| SOMERA COMMUNICATION | COM | 834458101 | 126 | 135,768 | SH | DEFINED | 01 |
| SOMERA COMMUNICATION | COM | 834458101 | 92 | 99,150 | SH | DEFINED | 01,08 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 52 | 13,000 | SH | DEFINED | 01 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 60 | 14,891 | SH | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 874 | 59,468 | SH | DEFINED | 01 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 1,387 | 94,347 | SH | DEFINED | 01,08 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 97 | 40,393 | SH | DEFINED | 01 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 80 | 33,283 | SH | DEFINED | 01,08 |
| SONIC FDRY INC | COM | 83545R108 | 2 | 4,400 | SH | DEFINED | 01 |
| SONIC FDRY INC | COM | 83545R108 | 9 | 24,946 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SONIC CORP | COM | 835451105 | 3,575 | 140,401 | SH | DEFINED | 01 |
| SONIC CORP | COM | 835451105 | 11 | 450 | SH | OTHER | 04 |
| SONIC CORP | COM | 835451105 | 20 | 800 | SH | OTHER | 01,06 |
| SONIC CORP | COM | 835451105 | 3,716 | 145,949 | SH | DEFINED | 01,08 |
| SONICBLUE INC | COM | 83546Q109 | 9 | 318,403 | SH | DEFINED | 01 |
| SONICBLUE INC | COM | 83546Q109 | 8 | 270,300 | SH | DEFINED | 01,08 |
| SONIC SOLUTIONS | COM | 835460106 | 83 | 14,500 | SH | DEFINED | 01 |
| SONIC SOLUTIONS | COM | 835460106 | 1 | 200 | SH | DEFINED | 04 |
| SONIC SOLUTIONS | COM | 835460106 | 141 | 24,800 | SH | DEFINED | 01,08 |
| SONICWALL INC | COM | 835470105 | 689 | 191,272 | SH | DEFINED | 01 |
| SONICWALL INC | COM | 835470105 | 777 | 215,791 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 6,605 | 315,574 | SH | DEFINED | 01 |
| SONOCO PRODS CO | COM | 835495102 | 5 | 225 | SH | OTHER | 01 |
| SONOCO PRODS CO | COM | 835495102 | 3 | 125 | SH | DEFINED | 02 |
| SONOCO PRODS CO | COM | 835495102 | 164 | 7,835 | SH | OTHER | 02 |
| SONOCO PRODS CO | COM | 835495102 | 731 | 34,929 | SH | DEFINED | 04 |
| SONOCO PRODS CO | COM | 835495102 | 587 | 28,026 | SH | OTHER | 04 |
| SONOCO PRODS CO | COM | 835495102 | 4,647 | 222,020 | SH | DEFINED | 01,08 |
| SONOMA WEST HLDGS INC | COM | 835637109 | 51 | 8,400 | SH | DEFINED | 01 |
| SONOMA WEST HLDGS INC | COM | 835637109 | 27 | 4,400 | SH | DEFINED | 01,08 |
| SONOSITE INC | COM | 83568G104 | 746 | 47,537 | SH | DEFINED | 01 |
| SONOSITE INC | COM | 83568G104 | 10 | 643 | SH | DEFINED | 03 |
| SONOSITE INC | COM | 83568G104 | 16 | 1,000 | SH | DEFINED | 04 |
| SONOSITE INC | COM | 83568G104 | 753 | 47,969 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 26 | 11,000 | SH | DEFINED | 01 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 45 | 19,100 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SONY CORP | COM | 835699307 | 711 | 20,225 | SH | DEFINED | 01 |
| SONY CORP | COM | 835699307 | 344 | 9,780 | SH | OTHER | 01 |
| SONY CORP | COM | 835699307 | 371 | 10,551 | SH | DEFINED | 02 |
| SONY CORP | COM | 835699307 | 98 | 2,800 | SH | OTHER | 02 |
| SONY CORP | COM | 835699307 | 251 | 7,157 | SH | DEFINED | 03 |
| SONY CORP | COM | 835699307 | 124 | 3,531 | SH | OTHER | 03 |
| SONY CORP | COM | 835699307 | 41 | 1,181 | SH | DEFINED | 04 |
| SONY CORP | COM | 835699307 | 28 | 800 | SH | OTHER | 04 |
| SONY CORP | COM | 835699307 | 14 | 400 | SH | DEFINED | 05 |
| SONY CORP | COM | 835699307 | 11 | 300 | SH | OTHER | 05 |
| SONY CORP | COM | 835699307 | 7 | 200 | SH | DEFINED | 10 |
| SONY CORP | COM | 835699307 | 4 | 100 | SH | OTHER | 10 |
| SOTHEBYS HLDGS INC | COM | 835898107 | 2,131 | 232,182 | SH | DEFINED | 01 |
| SOTHEBYS HLDGS INC | COM | 835898107 | 1,199 | 130,566 | SH | DEFINED | 01,08 |
| SONUS NETWORKS INC | COM | 835916107 | 1,337 | 594,371 | SH | DEFINED | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 15 | 6,615 | SH | OTHER | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 998 | 443,385 | SH | DEFINED | 01,08 |
| SOUND FED BANCORP INC | COM | 83607V104 | 31 | 2,490 | SH | DEFINED | 01 |
| SOUND FED BANCORP INC | COM | 83607V104 | 263 | 21,026 | SH | DEFINED | 01,08 |
| SOUNDVIEW TECHNOLOGY GROUP N | COM | 83611Q109 | 342 | 267,072 | SH | DEFINED | 01 |
| SOUNDVIEW TECHNOLOGY GROUP N | COM | 83611Q109 | 272 | 212,657 | SH | DEFINED | 01,08 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 86 | 17,200 | SH | DEFINED | 01 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 5 | 900 | SH | OTHER | 04 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 154 | 30,691 | SH | DEFINED | 01,08 |
| SOURCECORP | COM | 836167106 | 806 | 57,511 | SH | DEFINED | 01 |
| SOURCECORP | COM | 836167106 | 5 | 350 | SH | OTHER | 01,06 |
| SOURCECORP | COM | 836167106 | 1,259 | 89,842 | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC | COM | 837841105 | 4,062 | 187,618 | SH | DEFINED | 01 |
| SOUTH FINL GROUP INC | COM | 837841105 | 24 | 1,087 | SH | DEFINED | 04 |
| SOUTH FINL GROUP INC | COM | 837841105 | 20 | 920 | SH | OTHER | 01,06 |
| SOUTH FINL GROUP INC | COM | 837841105 | 3,708 | 171,293 | SH | DEFINED | 01,08 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1,759 | 55,766 | SH | DEFINED | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 63 | 2,000 | SH | DEFINED | 04 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1,183 | 37,494 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| SOUTHERN CO | COM | 842587107 | 114,197 | 4,015,353 | SH | DEFINED | 01 |
| SOUTHERN CO | COM | 842587107 | 531 | 18,659 | SH | OTHER | 01 |
| SOUTHERN CO | COM | 842587107 | 529 | 18,588 | SH | DEFINED | 02 |
| SOUTHERN CO | COM | 842587107 | 510 | 17,935 | SH | OTHER | 02 |
| SOUTHERN CO | COM | 842587107 | 2,306 | 81,067 | SH | DEFINED | 03 |
| SOUTHERN CO | COM | 842587107 | 548 | 19,267 | SH | OTHER | 03 |
| SOUTHERN CO | COM | 842587107 | 1,841 | 64,746 | SH | DEFINED | 04 |
| SOUTHERN CO | COM | 842587107 | 1,048 | 36,843 | SH | OTHER | 04 |
| SOUTHERN CO | COM | 842587107 | 114 | 4,005 | SH | DEFINED | 05 |
| SOUTHERN CO | COM | 842587107 | 18 | 616 | SH | OTHER | 05 |
| SOUTHERN CO | COM | 842587107 | 51 | 1,800 | SH | OTHER | 01,06 |
| SOUTHERN CO | COM | 842587107 | 61,237 | 2,153,210 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 559 | 19,644 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 536 | 18,831 | SH | OTHER | 10 |
| SOUTHERN ENERGY HOMES INC | COM | 842814105 | 22 | 20,000 | SH | DEFINED | 01 |
| SOUTHERN ENERGY HOMES INC | COM | 842814105 | 28 | 24,800 | SH | DEFINED | 01,08 |
| SOUTHERN FINL BANCORP INC | COM | 842870107 | 128 | 4,301 | SH | DEFINED | 01 |
| SOUTHERN FINL BANCORP INC | COM | 842870107 | 277 | 9,272 | SH | DEFINED | 01,08 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 737 | 50,461 | SH | DEFINED | 01 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 437 | 29,960 | SH | DEFINED | 01,08 |
| SOUTHERN UN CO NEW | COM | 844030106 | 2,056 | 169,188 | SH | DEFINED | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 71 | 5,865 | SH | DEFINED | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 101 | 8,347 | SH | OTHER | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 13 | 1,087 | SH | OTHER | 01,06 |
| SOUTHERN UN CO NEW | COM | 844030106 | 2,414 | 198,674 | SH | DEFINED | 01,08 |
| SOUTHTRUST CORP | COM | 844730101 | 62,445 | 2,445,946 | SH | DEFINED | 01 |
| SOUTHTRUST CORP | COM | 844730101 | 1,338 | 52,400 | SH | OTHER | 01 |
| SOUTHTRUST CORP | COM | 844730101 | 51 | 2,000 | SH | DEFINED | 02 |
| SOUTHTRUST CORP | COM | 844730101 | 373 | 14,600 | SH | OTHER | 02 |
| SOUTHTRUST CORP | COM | 844730101 | 3,115 | 122,030 | SH | DEFINED | 03 |
| SOUTHTRUST CORP | COM | 844730101 | 383 | 14,985 | SH | OTHER | 03 |
| SOUTHTRUST CORP | COM | 844730101 | 2,923 | 114,478 | SH | DEFINED | 04 |
| SOUTHTRUST CORP | COM | 844730101 | 1,107 | 43,350 | SH | OTHER | 04 |
| SOUTHTRUST CORP | COM | 844730101 | 23 | 900 | SH | OTHER | 01,06 |
| SOUTHTRUST CORP | COM | 844730101 | 27,871 | 1,091,707 | SH | DEFINED | 01,08 |
| SOUTHTRUST CORP | COM | 844730101 | 444 | 17,401 | SH | DEFINED | 10 |
| SOUTHTRUST CORP | COM | 844730101 | 161 | 6,325 | SH | OTHER | 10 |



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|---|---|---|---|---|---|---|---|
| SOUTHWEST AIRLS CO | COM | 844741108 | 75,452 | 5,254,319 | SH | DEFINED | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3,281 | 228,490 | SH | OTHER | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,298 | 90,372 | SH | DEFINED | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 303 | 21,108 | SH | OTHER | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 5,940 | 413,683 | SH | DEFINED | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 994 | 69,188 | SH | OTHER | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3,288 | 228,991 | SH | DEFINED | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 585 | 40,724 | SH | OTHER | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2,352 | 163,797 | SH | DEFINED | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 466 | 32,460 | SH | OTHER | 05 |

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|---|---|---|---|---|---|---|---|
| SOUTHWEST AIRLS CO | COM | 844741108 | 30 | 2,075 | SH | OTHER | 01,06 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 33,404 | 2,326,156 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 143 | 9,928 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 30 | 2,100 | SH | OTHER | 10 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 3,216 | 107,102 | SH | DEFINED | 01 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 901 | 30,000 | SH | DEFINED | 05 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 20 | 660 | SH | OTHER | 01,06 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 4,210 | 140,180 | SH | DEFINED | 01,08 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 406 | 17,787 | SH | DEFINED | 01 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 306 | 13,442 | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP | COM | 844895102 | 4,147 | 203,787 | SH | DEFINED | 01 |
| SOUTHWEST GAS CORP | COM | 844895102 | 188 | 9,256 | SH | OTHER | 02 |
| SOUTHWEST GAS CORP | COM | 844895102 | 7 | 333 | SH | OTHER | 03 |
| SOUTHWEST GAS CORP | COM | 844895102 | 6 | 300 | SH | DEFINED | 04 |
| SOUTHWEST GAS CORP | COM | 844895102 | 13 | 620 | SH | OTHER | 01,06 |
| SOUTHWEST GAS CORP | COM | 844895102 | 2,349 | 115,419 | SH | DEFINED | 01,08 |
| SOUTHWALL TECHNOLOGIES INC | COM | 844909101 | 9 | 9,000 | SH | DEFINED | 01 |
| SOUTHWALL TECHNOLOGIES INC | COM | 844909101 | 23 | 23,025 | SH | DEFINED | 01,08 |
| SOUTHWEST WTR CO | COM | 845331107 | 399 | 31,951 | SH | DEFINED | 01 |
| SOUTHWEST WTR CO | COM | 845331107 | 316 | 25,246 | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,626 | 124,127 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 7 | 500 | SH | OTHER | 01,06 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,597 | 121,888 | SH | DEFINED | 01,08 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 12,691 | 916,309 | SH | DEFINED | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 3 | 200 | SH | DEFINED | 02 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 28 | 2,000 | SH | DEFINED | 04 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 8,250 | 595,650 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 1,537 | 53,959 | SH | DEFINED | 01 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 114 | 4,000 | SH | DEFINED | 04 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 808 | 28,355 | SH | DEFINED | 01,08 |
| SPACEHAB INC | COM | 846243103 | 15 | 15,400 | SH | DEFINED | 01 |
| SPACEHAB INC | COM | 846243103 | 16 | 16,100 | SH | DEFINED | 01,08 |
| SPAN AMER MED SYS INC | COM | 846396109 | 49 | 6,000 | SH | DEFINED | 01 |
| SPAN AMER MED SYS INC | COM | 846396109 | 41 | 5,000 | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 740 | 120,516 | SH | DEFINED | 01 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 12 | 2,000 | SH | DEFINED | 03 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 1 | 200 | SH | DEFINED | 04 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 6 | 1,000 | SH | OTHER | 04 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 593 | 96,611 | SH | DEFINED | 01,08 |
| SPARTAN MTRS INC | COM | 846819100 | 347 | 39,649 | SH | DEFINED | 01 |
| SPARTAN MTRS INC | COM | 846819100 | 258 | 29,483 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| SPARTAN STORES INC | COM | 846822104 | 34 | 14,600 | SH | DEFINED | 01 |
| SPARTAN STORES INC | COM | 846822104 | 80 | 34,167 | SH | DEFINED | 01,08 |
| SPARTECH CORP | COM | 847220209 | 1,286 | 66,519 | SH | DEFINED | 01 |
| SPARTECH CORP | COM | 847220209 | 1,483 | 76,666 | SH | DEFINED | 01,08 |
| SPARTON CORP | COM | 847235108 | 118 | 14,910 | SH | DEFINED | 01 |
| SPARTON CORP | COM | 847235108 | 158 | 19,950 | SH | DEFINED | 01,08 |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 566 | 67,324 | SH | DEFINED | 01 |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 343 | 40,855 | SH | DEFINED | 01,08 |
| SPECTRALINK CORP | COM | 847580107 | 419 | 57,124 | SH | DEFINED | 01 |
| SPECTRALINK CORP | COM | 847580107 | 10 | 1,300 | SH | DEFINED | 03 |
| SPECTRALINK CORP | COM | 847580107 | 398 | 54,267 | SH | DEFINED | 01,08 |
| SPECTRANETICS CORP | COM | 84760C107 | 86 | 27,900 | SH | DEFINED | 01 |
| SPECTRANETICS CORP | COM | 84760C107 | 3 | 1,000 | SH | OTHER | 04 |
| SPECTRANETICS CORP | COM | 84760C107 | 125 | 40,568 | SH | DEFINED | 01,08 |
| SPECTRUM CTL INC | COM | 847615101 | 77 | 15,600 | SH | DEFINED | 01 |
| SPECTRUM CTL INC | COM | 847615101 | 137 | 27,745 | SH | DEFINED | 01,08 |
| SPECTRX INC | COM | 847635109 | 15 | 8,900 | SH | DEFINED | 01 |
| SPECTRX INC | COM | 847635109 | 24 | 14,758 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SPEECHWORKS INTL INC | COM | 84764M101 | 262 | 112,842 | SH | DEFINED | 01 |
| SPEECHWORKS INTL INC | COM | 84764M101 | 0 | 100 | SH | DEFINED | 04 |
| SPEECHWORKS INTL INC | COM | 84764M101 | 167 | 71,860 | SH | DEFINED | 01,08 |
| SPEEDUS CORP | COM | 847723103 | 16 | 20,400 | SH | DEFINED | 01 |
| SPEEDUS CORP | COM | 847723103 | 3 | 3,400 | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 1,554 | 65,858 | SH | DEFINED | 01 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 19 | 800 | SH | DEFINED | 02 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 33 | 1,400 | SH | DEFINED | 04 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 1,790 | 75,872 | SH | DEFINED | 01,08 |
| SPHERIX INC | COM | 84842R106 | 60 | 10,000 | SH | DEFINED | 01 |
| SPHERIX INC | COM | 84842R106 | 76 | 12,700 | SH | DEFINED | 01,08 |
| SPHERION CORP | COM | 848420105 | 877 | 220,875 | SH | DEFINED | 01 |
| SPHERION CORP | COM | 848420105 | 2 | 560 | SH | DEFINED | 04 |
| SPHERION CORP | COM | 848420105 | 2 | 583 | SH | OTHER | 04 |
| SPHERION CORP | COM | 848420105 | 4 | 1,125 | SH | OTHER | 01,06 |
| SPHERION CORP | COM | 848420105 | 838 | 211,150 | SH | DEFINED | 01,08 |
| SPINNAKER EXPL CO | COM | 84855W109 | 1,301 | 67,010 | SH | DEFINED | 01 |
| SPINNAKER EXPL CO | COM | 84855W109 | 10 | 500 | SH | DEFINED | 04 |
| SPINNAKER EXPL CO | COM | 84855W109 | 2,379 | 122,501 | SH | DEFINED | 01,08 |
| SPIRE CORP | COM | 848565107 | 31 | 10,800 | SH | DEFINED | 01 |
| SPIRE CORP | COM | 848565107 | 89 | 31,295 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| SPORTSMANS GUIDE INC | COM | 848907200 | 41 | 5,200 | SH | DEFINED | 01 |
| SPORTSMANS GUIDE INC | COM | 848907200 | 51 | 6,359 | SH | DEFINED | 01,08 |
| SPORT-HALEY INC | COM | 848925103 | 18 | 4,600 | SH | DEFINED | 01 |
| SPORT-HALEY INC | COM | 848925103 | 22 | 5,600 | SH | DEFINED | 01,08 |
| SPORTSLINE COM INC | COM | 848934105 | 30 | 31,040 | SH | DEFINED | 01 |
| SPORTSLINE COM INC | COM | 848934105 | 5 | 5,539 | SH | OTHER | 01 |
| SPORTSLINE COM INC | COM | 848934105 | 60 | 61,500 | SH | DEFINED | 04 |
| SPORTSLINE COM INC | COM | 848934105 | 46 | 47,381 | SH | DEFINED | 01,08 |
| SPORT CHALET INC | COM | 849163100 | 54 | 8,100 | SH | DEFINED | 01 |
| SPORT CHALET INC | COM | 849163100 | 49 | 7,351 | SH | DEFINED | 01,08 |
| SPORTS CLUB INC | COM | 84917P100 | 10 | 4,100 | SH | DEFINED | 01 |
| SPORTS CLUB INC | COM | 84917P100 | 20 | 7,906 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SPORTS AUTH INC | COM | 849176102 | 754 | 107,986 | SH | DEFINED | 01 |
| SPORTS AUTH INC | COM | 849176102 | 475 | 67,991 | SH | DEFINED | 01,08 |
| SPORTS RESORTS INTL INC | COM | 84918U108 | 349 | 69,632 | SH | DEFINED | 01 |
| SPORTS RESORTS INTL INC | COM | 84918U108 | 267 | 53,362 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061100 | 59,942 | 5,101,454 | SH | DEFINED | 01 |
| SPRINT CORP | COM | 852061100 | 1,112 | 94,671 | SH | OTHER | 01 |
| SPRINT CORP | COM | 852061100 | 40 | 3,390 | SH | DEFINED | 02 |
| SPRINT CORP | COM | 852061100 | 26 | 2,232 | SH | OTHER | 02 |
| SPRINT CORP | COM | 852061100 | 149 | 12,678 | SH | DEFINED | 03 |
| SPRINT CORP | COM | 852061100 | 165 | 14,048 | SH | OTHER | 03 |
| SPRINT CORP | COM | 852061100 | 647 | 55,035 | SH | DEFINED | 04 |
| SPRINT CORP | COM | 852061100 | 192 | 16,308 | SH | OTHER | 04 |
| SPRINT CORP | COM | 852061100 | 16 | 1,325 | SH | DEFINED | 05 |
| SPRINT CORP | COM | 852061100 | 27 | 2,300 | SH | OTHER | 01,06 |
| SPRINT CORP | COM | 852061100 | 31,183 | 2,653,889 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061100 | 57 | 4,891 | SH | DEFINED | 10 |
| SPRINT CORP | COM | 852061100 | 122 | 10,400 | SH | OTHER | 10 |
| SPRINT CORP | COM | 852061506 | 22,740 | 5,215,573 | SH | DEFINED | 01 |
| SPRINT CORP | COM | 852061506 | 204 | 46,716 | SH | OTHER | 01 |
| SPRINT CORP | COM | 852061506 | 7 | 1,698 | SH | DEFINED | 02 |
| SPRINT CORP | COM | 852061506 | 5 | 1,116 | SH | OTHER | 02 |
| SPRINT CORP | COM | 852061506 | 70 | 16,149 | SH | DEFINED | 03 |
| SPRINT CORP | COM | 852061506 | 72 | 16,574 | SH | OTHER | 03 |
| SPRINT CORP | COM | 852061506 | 623 | 143,000 | SH | DEFINED | 04 |
| SPRINT CORP | COM | 852061506 | 17 | 3,875 | SH | OTHER | 04 |
| SPRINT CORP | COM | 852061506 | 28 | 6,475 | SH | DEFINED | 05 |
| SPRINT CORP | COM | 852061506 | 11 | 2,500 | SH | OTHER | 01,06 |
| SPRINT CORP | COM | 852061506 | 11,202 | 2,569,246 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061506 | 8 | 1,940 | SH | DEFINED | 10 |
| SPRINT CORP | COM | 852061506 | 20 | 4,600 | SH | OTHER | 10 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 580 | 47,744 | SH | DEFINED | 01 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 337 | 27,699 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| STAAR SURGICAL CO | COM | 852312305 | 129 | 21,400 | SH | DEFINED | 01 |
| STAAR SURGICAL CO | COM | 852312305 | 179 | 29,689 | SH | DEFINED | 01,08 |
| STAGE STORES INC | COM | 85254C305 | 1,074 | 50,702 | SH | DEFINED | 01 |
| STAGE STORES INC | COM | 85254C305 | 1,024 | 48,370 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| STAMPS COM INC | COM | 852857101 | 593 | 141,425 | SH | DEFINED | 01 |
| STAMPS COM INC | COM | 852857101 | 4 | 1,000 | SH | OTHER | 04 |
| STAMPS COM INC | COM | 852857101 | 539 | 128,663 | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC | COM | 852891100 | 5,129 | 99,500 | SH | DEFINED | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 2,746 | 53,262 | SH | DEFINED | 01,08 |
| STANDARD COML CORP | COM | 853258101 | 1,277 | 81,366 | SH | DEFINED | 01 |
| STANDARD COML CORP | COM | 853258101 | 571 | 36,368 | SH | DEFINED | 01,08 |
| STANDARD MANAGEMENT CORP | COM | 853612109 | 38 | 11,500 | SH | DEFINED | 01 |
| STANDARD MANAGEMENT CORP | COM | 853612109 | 44 | 13,274 | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 870 | 57,306 | SH | DEFINED | 01 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 5 | 300 | SH | OTHER | 01,06 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 960 | 63,198 | SH | DEFINED | 01,08 |
| STANDARD MTR PRODS INC | COM | 853666105 | 625 | 56,278 | SH | DEFINED | 01 |
| STANDARD MTR PRODS INC | COM | 853666105 | 3 | 250 | SH | OTHER | 01,06 |
| STANDARD MTR PRODS INC | COM | 853666105 | 504 | 45,383 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 3,022 | 118,446 | SH | DEFINED | 01 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 77 | 3,000 | SH | DEFINED | 03 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 16 | 610 | SH | OTHER | 01,06 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 3,823 | 149,862 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 13 | 500 | SH | DEFINED | 10 |
| STANDARD REGISTER CO | COM | 853887107 | 1,142 | 76,657 | SH | DEFINED | 01 |
| STANDARD REGISTER CO | COM | 853887107 | 8 | 550 | SH | OTHER | 01,06 |
| STANDARD REGISTER CO | COM | 853887107 | 1,179 | 79,111 | SH | DEFINED | 01,08 |
| STANDEX INTL CORP | COM | 854231107 | 1,351 | 70,915 | SH | DEFINED | 01 |
| STANDEX INTL CORP | COM | 854231107 | 451 | 23,700 | SH | DEFINED | 04 |
| STANDEX INTL CORP | COM | 854231107 | 4 | 200 | SH | OTHER | 01,06 |
| STANDEX INTL CORP | COM | 854231107 | 1,294 | 67,948 | SH | DEFINED | 01,08 |
| STANLEY FURNITURE INC | COM | 854305208 | 463 | 21,575 | SH | DEFINED | 01 |
| STANLEY FURNITURE INC | COM | 854305208 | 298 | 13,881 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| STANLEY WKS | COM | 854616109 | 11,270 | 469,792 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| STANLEY WKS | COM | 854616109 | 237 | 9,879 | SH | OTHER | 01 |
| STANLEY WKS | COM | 854616109 | 1 | 50 | SH | DEFINED | 03 |
| STANLEY WKS | COM | 854616109 | 59 | 2,439 | SH | DEFINED | 04 |
| STANLEY WKS | COM | 854616109 | 173 | 7,200 | SH | OTHER | 04 |
| STANLEY WKS | COM | 854616109 | 5 | 200 | SH | OTHER | 01,06 |
| STANLEY WKS | COM | 854616109 | 5,822 | 242,679 | SH | DEFINED | 01,08 |
| STANLEY WKS | COM | 854616109 | 29 | 1,215 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 90,102 | 4,915,564 | SH | DEFINED | 01 |
| STAPLES INC | COM | 855030102 | 9,621 | 524,873 | SH | OTHER | 01 |
| STAPLES INC | COM | 855030102 | 1,242 | 67,765 | SH | DEFINED | 02 |
| STAPLES INC | COM | 855030102 | 315 | 17,186 | SH | OTHER | 02 |
| STAPLES INC | COM | 855030102 | 8,247 | 449,940 | SH | DEFINED | 03 |
| STAPLES INC | COM | 855030102 | 1,888 | 102,980 | SH | OTHER | 03 |
| STAPLES INC | COM | 855030102 | 43,159 | 2,354,573 | SH | DEFINED | 04 |
| STAPLES INC | COM | 855030102 | 18,868 | 1,029,344 | SH | OTHER | 04 |
| STAPLES INC | COM | 855030102 | 1,906 | 103,987 | SH | DEFINED | 05 |
| STAPLES INC | COM | 855030102 | 325 | 17,705 | SH | OTHER | 05 |
| STAPLES INC | COM | 855030102 | 22 | 1,200 | SH | OTHER | 01,06 |
| STAPLES INC | COM | 855030102 | 26,202 | 1,429,449 | SH | DEFINED | 01,08 |
| STAPLES INC | COM | 855030102 | 3,215 | 175,391 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 159 | 8,660 | SH | OTHER | 10 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 25 | 22,300 | SH | DEFINED | 01 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 36 | 33,000 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 83,257 | 3,232,011 | SH | DEFINED | 01 |
| STARBUCKS CORP | COM | 855244109 | 8,072 | 313,353 | SH | OTHER | 01 |
| STARBUCKS CORP | COM | 855244109 | 245 | 9,500 | SH | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 134 | 5,200 | SH | OTHER | 02 |
| STARBUCKS CORP | COM | 855244109 | 1,987 | 77,123 | SH | DEFINED | 03 |
| STARBUCKS CORP | COM | 855244109 | 696 | 27,018 | SH | OTHER | 03 |
| STARBUCKS CORP | COM | 855244109 | 5,339 | 207,272 | SH | DEFINED | 04 |
| STARBUCKS CORP | COM | 855244109 | 3,130 | 121,518 | SH | OTHER | 04 |
| STARBUCKS CORP | COM | 855244109 | 2,365 | 91,817 | SH | DEFINED | 05 |
| STARBUCKS CORP | COM | 855244109 | 115 | 4,450 | SH | OTHER | 05 |
| STARBUCKS CORP | COM | 855244109 | 26 | 1,000 | SH | OTHER | 01,06 |
| STARBUCKS CORP | COM | 855244109 | 29,949 | 1,162,616 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 1,281 | 49,721 | SH | DEFINED | 10 |
| STARBUCKS CORP | COM | 855244109 | 3,864 | 150,000 | SH | OTHER | 10 |
| STARRETT L S CO | COM | 855668109 | 271 | 19,339 | SH | DEFINED | 01 |
| STARRETT L S CO | COM | 855668109 | 277 | 19,751 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| STARTEK INC | COM | 85569C107 | 861 | 37,695 | SH | DEFINED | 01 |
| STARTEK INC | COM | 85569C107 | 7 | 300 | SH | OTHER | 04 |
| STARTEK INC | COM | 85569C107 | 6 | 250 | SH | OTHER | 01,06 |
| STARTEK INC | COM | 85569C107 | 793 | 34,691 | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP | COM | 855707105 | 2,210 | 130,795 | SH | DEFINED | 01 |
| STATE AUTO FINL CORP | COM | 855707105 | 1,307 | 77,348 | SH | DEFINED | 01,08 |
| STATE BANCORP INC N.Y | COM | 855716106 | 539 | 29,146 | SH | DEFINED | 01 |
| STATE BANCORP INC N.Y | COM | 855716106 | 327 | 17,686 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 26,688 | 1,121,818 | SH | DEFINED | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 35 | 1,483 | SH | OTHER | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 92 | 3,870 | SH | DEFINED | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 12 | 500 | SH | OTHER | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 55 | 2,332 | SH | DEFINED | 03 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 121 | 5,077 | SH | OTHER | 03 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 11 | 456 | SH | DEFINED | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 50 | 2,113 | SH | OTHER | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 4 | 183 | SH | DEFINED | 05 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 2 | 100 | SH | OTHER | 01,06 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 13,889 | 583,824 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 3 | 108 | SH | DEFINED | 10 |
| STATE FINL SVCS CORP | COM | 856855101 | 545 | 28,547 | SH | DEFINED | 01 |
| STATE FINL SVCS CORP | COM | 856855101 | 276 | 14,453 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 95,826 | 3,029,592 | SH | DEFINED | 01 |
| STATE STR CORP | COM | 857477103 | 17,677 | 558,876 | SH | OTHER | 01 |
| STATE STR CORP | COM | 857477103 | 11,972 | 378,501 | SH | DEFINED | 02 |
| STATE STR CORP | COM | 857477103 | 3,500 | 110,665 | SH | OTHER | 02 |
| STATE STR CORP | COM | 857477103 | 12,780 | 404,032 | SH | DEFINED | 03 |
| STATE STR CORP | COM | 857477103 | 2,870 | 90,752 | SH | OTHER | 03 |
| STATE STR CORP | COM | 857477103 | 32,132 | 1,015,861 | SH | DEFINED | 04 |
| STATE STR CORP | COM | 857477103 | 12,221 | 386,373 | SH | OTHER | 04 |
| STATE STR CORP | COM | 857477103 | 4,116 | 130,119 | SH | DEFINED | 05 |
| STATE STR CORP | COM | 857477103 | 792 | 25,055 | SH | OTHER | 05 |
| STATE STR CORP | COM | 857477103 | 25 | 800 | SH | OTHER | 01,06 |
| STATE STR CORP | COM | 857477103 | 32,130 | 1,015,796 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 1,767 | 55,869 | SH | DEFINED | 10 |
| STATE STR CORP | COM | 857477103 | 341 | 10,795 | SH | OTHER | 10 |
| STATEN IS BANCORP INC | COM | 857550107 | 3,217 | 215,632 | SH | DEFINED | 01 |
| STATEN IS BANCORP INC | COM | 857550107 | 18 | 1,180 | SH | OTHER | 01,06 |
| STATEN IS BANCORP INC | COM | 857550107 | 4,038 | 270,665 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| STATION CASINOS INC | COM | 857689103 | 3,895 | 184,509 | SH | DEFINED | 01 |
| STATION CASINOS INC | COM | 857689103 | 2,416 | 114,447 | SH | DEFINED | 01,08 |
| STEAK N SHAKE CO | COM | 857873103 | 868 | 94,983 | SH | DEFINED | 01 |
| STEAK N SHAKE CO | COM | 857873103 | 5 | 535 | SH | OTHER | 01,06 |
| STEAK N SHAKE CO | COM | 857873103 | 902 | 98,695 | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC | COM | 858119100 | 2,427 | 207,259 | SH | DEFINED | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 23 | 2,000 | SH | DEFINED | 04 |
| STEEL DYNAMICS INC | COM | 858119100 | 11 | 915 | SH | OTHER | 01,06 |
| STEEL DYNAMICS INC | COM | 858119100 | 2,097 | 179,082 | SH | DEFINED | 01,08 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 225 | 25,100 | SH | DEFINED | 01 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 2 | 200 | SH | OTHER | 01,06 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 297 | 33,186 | SH | DEFINED | 01,08 |
| STEELCLOUD INC | COM | 85815M107 | 4 | 2,100 | SH | DEFINED | 01 |
| STEELCLOUD INC | COM | 85815M107 | 24 | 14,416 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| STEELCASE INC | COM | 858155203 | 383 | 40,053 | SH | DEFINED | 01 |
| STEELCASE INC | COM | 858155203 | 245 | 25,698 | SH | DEFINED | 02 |
| STEELCASE INC | COM | 858155203 | 5 | 500 | SH | OTHER | 02 |
| STEELCASE INC | COM | 858155203 | 24 | 2,500 | SH | OTHER | 04 |
| STEELCASE INC | COM | 858155203 | 972 | 101,743 | SH | DEFINED | 01,08 |
| STEELCASE INC | COM | 858155203 | 629 | 65,854 | SH | DEFINED | 10 |
| STEIN MART INC | COM | 858375108 | 494 | 96,847 | SH | DEFINED | 01 |
| STEIN MART INC | COM | 858375108 | 51 | 10,000 | SH | DEFINED | 04 |
| STEIN MART INC | COM | 858375108 | 6 | 1,200 | SH | DEFINED | 05 |
| STEIN MART INC | COM | 858375108 | 4 | 800 | SH | OTHER | 01,06 |
| STEIN MART INC | COM | 858375108 | 662 | 129,841 | SH | DEFINED | 01,08 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 422 | 28,566 | SH | DEFINED | 01 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 250 | 16,939 | SH | DEFINED | 01,08 |
| STELLENT INC | COM | 85856W105 | 99 | 23,400 | SH | DEFINED | 01 |
| STELLENT INC | COM | 85856W105 | 162 | 38,291 | SH | DEFINED | 01,08 |
| STEMCELLS INC | COM | 85857R105 | 25 | 26,700 | SH | DEFINED | 01 |
| STEMCELLS INC | COM | 85857R105 | 31 | 32,432 | SH | DEFINED | 01,08 |
| STEPAN CO | COM | 858586100 | 669 | 29,025 | SH | DEFINED | 01 |
| STEPAN CO | COM | 858586100 | 102 | 4,413 | SH | DEFINED | 04 |
| STEPAN CO | COM | 858586100 | 755 | 32,753 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| STERLING BANCSHARES INC | COM | 858907108 | 1,727 | 145,229 | SH | DEFINED | 01 |
| STERLING BANCSHARES INC | COM | 858907108 | 10 | 850 | SH | OTHER | 01,06 |
| STERLING BANCSHARES INC | COM | 858907108 | 1,525 | 128,264 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 8,458 | 225,016 | SH | DEFINED | 01 |
| STERICYCLE INC | COM | 858912108 | 70 | 1,855 | SH | OTHER | 01 |
| STERICYCLE INC | COM | 858912108 | 3 | 80 | SH | OTHER | 02 |
| STERICYCLE INC | COM | 858912108 | 4,258 | 113,278 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 39 | 1,050 | SH | DEFINED | 10 |
| STERIS CORP | COM | 859152100 | 5,993 | 229,077 | SH | DEFINED | 01 |
| STERIS CORP | COM | 859152100 | 26 | 1,000 | SH | DEFINED | 04 |
| STERIS CORP | COM | 859152100 | 4,779 | 182,676 | SH | DEFINED | 01,08 |
| STERIS CORP | COM | 859152100 | 261 | 9,996 | SH | OTHER | 10 |
| STERLING BANCORP | COM | 859158107 | 1,177 | 47,777 | SH | DEFINED | 01 |
| STERLING BANCORP | COM | 859158107 | 882 | 35,803 | SH | DEFINED | 01,08 |
| STERLING CAP CORP | COM | 859160103 | 116 | 22,664 | SH | DEFINED | 04 |
| STERLING FINL CORP | COM | 859317109 | 1,238 | 54,949 | SH | DEFINED | 01 |
| STERLING FINL CORP | COM | 859317109 | 766 | 33,990 | SH | DEFINED | 01,08 |
| STERLING FINL CORP WASH | COM | 859319105 | 1,324 | 62,377 | SH | DEFINED | 01 |
| STERLING FINL CORP WASH | COM | 859319105 | 678 | 31,937 | SH | DEFINED | 01,08 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 1,696 | 155,552 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 109 | 10,000 | SH | OTHER | 05 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 7 | 600 | SH | OTHER | 01,06 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 1,283 | 117,750 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1,161 | 429,838 | SH | DEFINED | 01 |
| STEWART ENTERPRISES INC | COM | 860370105 | 0 | 180 | SH | OTHER | 02 |
| STEWART ENTERPRISES INC | COM | 860370105 | 939 | 347,951 | SH | DEFINED | 01,08 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 2,464 | 106,168 | SH | DEFINED | 01 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 8 | 350 | SH | OTHER | 01,06 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1,568 | 67,557 | SH | DEFINED | 01,08 |
| STIFEL FINL CORP | COM | 860630102 | 237 | 20,181 | SH | DEFINED | 01 |
| STIFEL FINL CORP | COM | 860630102 | 203 | 17,265 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| STILLWATER MNG CO | COM | 86074Q102 | 705 | 282,010 | SH | DEFINED | 01 |
| STILLWATER MNG CO | COM | 86074Q102 | 1 | 200 | SH | OTHER | 02 |
| STILLWATER MNG CO | COM | 86074Q102 | 1 | 500 | SH | DEFINED | 03 |
| STILLWATER MNG CO | COM | 86074Q102 | 2 | 825 | SH | OTHER | 01,06 |
| STILLWATER MNG CO | COM | 86074Q102 | 394 | 157,591 | SH | DEFINED | 01,08 |
| STMICROELECTRONICS N V | COM | 861012102 | 7,592 | 401,670 | SH | DEFINED | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 15 | 820 | SH | OTHER | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 23 | 1,200 | SH | DEFINED | 02 |
| STMICROELECTRONICS N V | COM | 861012102 | 15 | 780 | SH | OTHER | 02 |
| STMICROELECTRONICS N V | COM | 861012102 | 5 | 245 | SH | DEFINED | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 11 | 600 | SH | OTHER | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 14 | 750 | SH | DEFINED | 05 |
| STMICROELECTRONICS N V | COM | 861012102 | 17 | 900 | SH | OTHER | 10 |
| STOCKERYALE INC | COM | 86126T203 | 1 | 1,500 | SH | DEFINED | 01 |
| STOCKERYALE INC | COM | 86126T203 | 14 | 16,100 | SH | DEFINED | 01,08 |
| STONE ENERGY CORP | COM | 861642106 | 2,612 | 77,782 | SH | DEFINED | 01 |
| STONE ENERGY CORP | COM | 861642106 | 1 | 39 | SH | DEFINED | 02 |
| STONE ENERGY CORP | COM | 861642106 | 17 | 500 | SH | OTHER | 01,06 |
| STONE ENERGY CORP | COM | 861642106 | 3,546 | 105,585 | SH | DEFINED | 01,08 |
| STONE ENERGY CORP | COM | 861642106 | 24 | 700 | SH | DEFINED | 10 |
| STONERIDGE INC | COM | 86183P102 | 989 | 102,649 | SH | DEFINED | 01 |
| STONERIDGE INC | COM | 86183P102 | 428 | 44,485 | SH | DEFINED | 01,08 |
| STORA ENSO CORP | COM | 86210M106 | 42 | 4,565 | SH | DEFINED | 01 |
| STORA ENSO CORP | COM | 86210M106 | 56 | 6,100 | SH | OTHER | 01 |
| STORA ENSO CORP | COM | 86210M106 | 261 | 28,253 | SH | DEFINED | 02 |
| STORA ENSO CORP | COM | 86210M106 | 1,125 | 121,700 | SH | DEFINED | 03 |
| STORA ENSO CORP | COM | 86210M106 | 652 | 70,598 | SH | DEFINED | 04 |
| STORA ENSO CORP | COM | 86210M106 | 3,058 | 330,993 | SH | OTHER | 04 |
| STORA ENSO CORP | COM | 86210M106 | 1,150 | 124,425 | SH | DEFINED | 10 |
| STORAGE COMPUTER CORP | COM | 86211A101 | 6 | 17,900 | SH | DEFINED | 01 |
| STORAGE COMPUTER CORP | COM | 86211A101 | 7 | 21,892 | SH | DEFINED | 01,08 |
| STORAGENETWORKS INC | COM | 86211E103 | 72 | 80,108 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| STORAGENETWORKS INC | COM | 86211E103 | 68 | 75,577 | SH | DEFINED | 01,08 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 9,526 | 471,125 | SH | DEFINED | 01 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 24 | 1,200 | SH | OTHER | 01 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 4,844 | 239,579 | SH | DEFINED | 01,08 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 8 | 400 | SH | DEFINED | 10 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| STRATASYS INC | COM | 862685104 | 127 | 9,700 | SH | DEFINED | 01 |
| STRATASYS INC | COM | 862685104 | 130 | 9,900 | SH | DEFINED | 01,08 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 81 | 17,500 | SH | DEFINED | 01 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 2 | 335 | SH | DEFINED | 04 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 150 | 32,675 | SH | DEFINED | 01,08 |
| STRATEGIC GLOBAL INCOME FD | UNDEFIND | 862719101 | 0 | 518 | | DEFINED | 03 |
| STRATEGIC GLOBAL INCOME FD | UNDEFIND | 862719101 | 201 | 14,568 | | DEFINED | 04 |
| STRATEX NETWORKS INC | COM | 86279T109 | 622 | 300,589 | SH | DEFINED | 01 |
| STRATEX NETWORKS INC | COM | 86279T109 | 520 | 251,428 | SH | DEFINED | 01,08 |
| STRATOS LIGHTWAVE INC | COM | 863100202 | 79 | 25,291 | SH | DEFINED | 01 |
| STRATOS LIGHTWAVE INC | COM | 863100202 | 99 | 31,866 | SH | DEFINED | 01,08 |
| STRATTEC SEC CORP | COM | 863111100 | 399 | 9,076 | SH | DEFINED | 01 |
| STRATTEC SEC CORP | COM | 863111100 | 370 | 8,415 | SH | DEFINED | 01,08 |
| STRATUS PPTYS INC | COM | 863167201 | 58 | 7,200 | SH | DEFINED | 01 |
| STRATUS PPTYS INC | COM | 863167201 | 77 | 9,650 | SH | DEFINED | 01,08 |
| STRAYER ED INC | COM | 863236105 | 1,658 | 30,207 | SH | DEFINED | 01 |
| STRAYER ED INC | COM | 863236105 | 264 | 4,800 | SH | OTHER | 01 |
| STRAYER ED INC | COM | 863236105 | 2 | 40 | SH | DEFINED | 02 |
| STRAYER ED INC | COM | 863236105 | 1,593 | 29,019 | SH | DEFINED | 01,08 |
| STRIDE RITE CORP | COM | 863314100 | 2,190 | 257,595 | SH | DEFINED | 01 |
| STRIDE RITE CORP | COM | 863314100 | 5 | 640 | SH | OTHER | 01 |
| STRIDE RITE CORP | COM | 863314100 | 7 | 795 | SH | OTHER | 01,06 |
| STRIDE RITE CORP | COM | 863314100 | 1,528 | 179,758 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| STRYKER CORP | COM | 863667101 | 103,446 | 1,506,856 | SH | DEFINED | 01 |
| STRYKER CORP | COM | 863667101 | 15,529 | 226,208 | SH | OTHER | 01 |
| STRYKER CORP | COM | 863667101 | 2,612 | 38,041 | SH | DEFINED | 02 |
| STRYKER CORP | COM | 863667101 | 993 | 14,465 | SH | OTHER | 02 |
| STRYKER CORP | COM | 863667101 | 8,810 | 128,335 | SH | DEFINED | 03 |
| STRYKER CORP | COM | 863667101 | 1,663 | 24,230 | SH | OTHER | 03 |
| STRYKER CORP | COM | 863667101 | 19,119 | 278,497 | SH | DEFINED | 04 |

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|---|---|---|---|---|---|---|---|
| STRYKER CORP | COM | 863667101 | 7,322 | 106,660 | SH | OTHER | 04 |
| STRYKER CORP | COM | 863667101 | 2,543 | 37,047 | SH | DEFINED | 05 |
| STRYKER CORP | COM | 863667101 | 26 | 385 | SH | OTHER | 05 |
| STRYKER CORP | COM | 863667101 | 34 | 500 | SH | OTHER | 01,06 |
| STRYKER CORP | COM | 863667101 | 35,031 | 510,278 | SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 3,263 | 47,529 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 257 | 3,750 | SH | OTHER | 10 |
| STUDENT LN CORP | COM | 863902102 | 821 | 8,411 | SH | DEFINED | 01 |
| STUDENT LN CORP | COM | 863902102 | 1,497 | 15,339 | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC | COM | 864159108 | 716 | 81,779 | SH | DEFINED | 01 |
| STURM RUGER & CO INC | COM | 864159108 | 4 | 500 | SH | OTHER | 01,06 |
| STURM RUGER & CO INC | COM | 864159108 | 928 | 105,985 | SH | DEFINED | 01,08 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 28 | 1,000 | SH | DEFINED | 01 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 83 | 3,000 | SH | OTHER | 01 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 9 | 316 | SH | DEFINED | 02 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 55 | 2,000 | SH | DEFINED | 04 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 94 | 3,400 | SH | OTHER | 04 |
| SUEZ | COM | 864686100 | 1,760 | 151,712 | SH | DEFINED | 01 |
| SUEZ | COM | 864686100 | 17 | 1,500 | SH | DEFINED | 02 |
| SUFFOLK BANCORP | COM | 864739107 | 1,178 | 38,203 | SH | DEFINED | 01 |
| SUFFOLK BANCORP | COM | 864739107 | 771 | 25,016 | SH | DEFINED | 01,08 |
| SUMMA INDS | COM | 86562T105 | 42 | 5,000 | SH | DEFINED | 01 |
| SUMMA INDS | COM | 86562T105 | 63 | 7,649 | SH | DEFINED | 01,08 |
| SUMMIT AMER TELEVISION INC | COM | 86600T109 | 214 | 89,885 | SH | DEFINED | 01 |
| SUMMIT AMER TELEVISION INC | COM | 86600T109 | 188 | 79,234 | SH | DEFINED | 01,08 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 305 | 15,962 | SH | DEFINED | 01 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 264 | 13,797 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SUMMIT PPTYS INC | COM | 866239106 | 1,547 | 83,600 | SH | DEFINED | 01 |
| SUMMIT PPTYS INC | COM | 866239106 | 467 | 25,223 | SH | DEFINED | 04 |
| SUMMIT PPTYS INC | COM | 866239106 | 1,506 | 81,428 | SH | DEFINED | 01,08 |
| SUN BANCORP INC | COM | 86663B102 | 356 | 24,313 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 86663B102 | 327 | 22,305 | SH | DEFINED | 01,08 |
| SUN BANCORP INC | COM | 866634108 | 312 | 15,997 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 866634108 | 314 | 16,083 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 1,921 | 53,661 | SH | DEFINED | 01 |
| SUN COMMUNITIES INC | COM | 866674104 | 7 | 200 | SH | DEFINED | 04 |
| SUN COMMUNITIES INC | COM | 866674104 | 2,537 | 70,866 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 36 | 1,000 | SH | OTHER | 10 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 27 | 1,418 | SH | DEFINED | 01 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 7 | 379 | SH | OTHER | 01 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 98 | 5,223 | SH | DEFINED | 02 |

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|---|---|---|---|---|---|---|---|
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 14 | 730 | SH | OTHER | 02 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 75 | 3,985 | SH | DEFINED | 04 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 10 | 509 | SH | OTHER | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 57,393 | 17,605,161 | SH | DEFINED | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 472 | 144,781 | SH | OTHER | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 31 | 9,650 | SH | DEFINED | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 50 | 15,475 | SH | OTHER | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 79 | 24,276 | SH | DEFINED | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 63 | 19,310 | SH | OTHER | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 253 | 77,653 | SH | DEFINED | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 241 | 74,052 | SH | OTHER | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 35 | 10,700 | SH | DEFINED | 05 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1 | 400 | SH | OTHER | 05 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 27 | 8,300 | SH | OTHER | 01,06 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 31,882 | 9,779,691 | SH | DEFINED | 01,08 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 96 | 29,400 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 6 | 1,870 | SH | OTHER | 10 |
| SUN HYDRAULICS CORP | COM | 866942105 | 64 | 7,900 | SH | DEFINED | 01 |
| SUN HYDRAULICS CORP | COM | 866942105 | 13 | 1,569 | SH | DEFINED | 04 |
| SUN HYDRAULICS CORP | COM | 866942105 | 3 | 400 | SH | OTHER | 04 |
| SUN HYDRAULICS CORP | COM | 866942105 | 54 | 6,700 | SH | DEFINED | 01,08 |
| SUN HYDRAULICS CORP | COM | 866942105 | 16 | 2,000 | SH | DEFINED | 10 |
| SUNAIR ELECTRS INC | COM | 867017105 | 8 | 2,000 | SH | DEFINED | 01 |
| SUNAIR ELECTRS INC | COM | 867017105 | 51 | 13,141 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SUNCOR ENERGY INC | COM | 867229106 | 6,553 | 375,075 | SH | DEFINED | 01 |
| SUNCOR ENERGY INC | COM | 867229106 | 913 | 52,235 | SH | OTHER | 01 |
| SUNCOR ENERGY INC | COM | 867229106 | 156 | 8,925 | SH | DEFINED | 02 |
| SUNCOR ENERGY INC | COM | 867229106 | 79 | 4,550 | SH | OTHER | 02 |
| SUNCOR ENERGY INC | COM | 867229106 | 1,910 | 109,308 | SH | DEFINED | 03 |
| SUNCOR ENERGY INC | COM | 867229106 | 6 | 350 | SH | OTHER | 03 |
| SUNCOR ENERGY INC | COM | 867229106 | 865 | 49,525 | SH | DEFINED | 04 |
| SUNCOR ENERGY INC | COM | 867229106 | 101 | 5,800 | SH | OTHER | 04 |
| SUNCOR ENERGY INC | COM | 867229106 | 44 | 2,500 | SH | DEFINED | 05 |
| SUNCOR ENERGY INC | COM | 867229106 | 7 | 425 | SH | DEFINED | 10 |
| SUNGARD DATA SYS INC | COM | 867363103 | 34,092 | 1,600,553 | SH | DEFINED | 01 |
| SUNGARD DATA SYS INC | COM | 867363103 | 53 | 2,500 | SH | OTHER | 01 |
| SUNGARD DATA SYS INC | COM | 867363103 | 12 | 574 | SH | DEFINED | 02 |
| SUNGARD DATA SYS INC | COM | 867363103 | 17 | 800 | SH | DEFINED | 03 |
| SUNGARD DATA SYS INC | COM | 867363103 | 40 | 1,900 | SH | DEFINED | 04 |
| SUNGARD DATA SYS INC | COM | 867363103 | 103 | 4,846 | SH | OTHER | 04 |
| SUNGARD DATA SYS INC | COM | 867363103 | 89 | 4,200 | SH | OTHER | 05 |
| SUNGARD DATA SYS INC | COM | 867363103 | 15 | 700 | SH | OTHER | 01,06 |
| SUNGARD DATA SYS INC | COM | 867363103 | 17,757 | 833,660 | SH | DEFINED | 01,08 |
| SUNGARD DATA SYS INC | COM | 867363103 | 102 | 4,800 | SH | DEFINED | 10 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 12 | 5,800 | SH | DEFINED | 01 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 39 | 18,122 | SH | DEFINED | 01,08 |
| SUNOCO INC | COM | 86764P109 | 15,539 | 424,908 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| SUNOCO INC | COM | 86764P109 | 4 | 100 | SH | OTHER | 01 |
| SUNOCO INC | COM | 86764P109 | 14 | 388 | SH | DEFINED | 02 |
| SUNOCO INC | COM | 86764P109 | 6 | 159 | SH | DEFINED | 03 |
| SUNOCO INC | COM | 86764P109 | 10,715 | 293,005 | SH | DEFINED | 04 |
| SUNOCO INC | COM | 86764P109 | 26 | 714 | SH | OTHER | 04 |
| SUNOCO INC | COM | 86764P109 | 7 | 200 | SH | OTHER | 01,06 |
| SUNOCO INC | COM | 86764P109 | 7,607 | 208,006 | SH | DEFINED | 01,08 |
| SUNOCO INC | COM | 86764P109 | 18 | 489 | SH | DEFINED | 10 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 2,592 | 108,001 | SH | DEFINED | 01 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 12 | 500 | SH | OTHER | 01 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 72 | 3,000 | SH | DEFINED | 04 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 11 | 450 | SH | OTHER | 01,06 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 2,581 | 107,539 | SH | DEFINED | 01,08 |
| SUNRISE TELECOM INC | COM | 86769Y105 | 124 | 49,000 | SH | DEFINED | 01 |
| SUNRISE TELECOM INC | COM | 86769Y105 | 182 | 71,800 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SUNTRON CORP | COM | 86789P100 | 44 | 12,815 | SH | DEFINED | 01 |
| SUNTRON CORP | COM | 86789P100 | 82 | 24,013 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 82,702 | 1,570,797 | SH | DEFINED | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 619 | 11,762 | SH | OTHER | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 22 | 420 | SH | DEFINED | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 122 | 2,325 | SH | OTHER | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 105 | 2,000 | SH | DEFINED | 03 |
| SUNTRUST BKS INC | COM | 867914103 | 7,623 | 144,778 | SH | DEFINED | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 2,676 | 50,825 | SH | OTHER | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 39 | 750 | SH | OTHER | 01,06 |
| SUNTRUST BKS INC | COM | 867914103 | 44,485 | 844,917 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 764 | 14,502 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 190 | 3,600 | SH | OTHER | 10 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 27 | 31,680 | SH | DEFINED | 01 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 49 | 57,805 | SH | DEFINED | 01,08 |
| SUPERGEN INC | COM | 868059106 | 315 | 112,860 | SH | DEFINED | 01 |
| SUPERGEN INC | COM | 868059106 | 220 | 78,999 | SH | DEFINED | 01,08 |
| SUPERIOR CONSULTANT HLDGS CO | COM | 868146101 | 34 | 14,000 | SH | DEFINED | 01 |
| SUPERIOR CONSULTANT HLDGS CO | COM | 868146101 | 45 | 18,700 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1,582 | 185,043 | SH | DEFINED | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1,792 | 209,594 | SH | DEFINED | 01,08 |
| SUPERIOR FINANCIAL CORP DEL | COM | 868161100 | 323 | 17,443 | SH | DEFINED | 01 |
| SUPERIOR FINANCIAL CORP DEL | COM | 868161100 | 252 | 13,619 | SH | DEFINED | 01,08 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 4,004 | 109,900 | SH | DEFINED | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 16 | 450 | SH | OTHER | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 2,618 | 71,870 | SH | DEFINED | 01,08 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 272 | 24,500 | SH | DEFINED | 01 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 223 | 20,131 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| SUPERTEX INC | COM | 868532102 | 502 | 36,516 | SH | DEFINED | 01 |
| SUPERTEX INC | COM | 868532102 | 4 | 325 | SH | OTHER | 01,06 |
| SUPERTEX INC | COM | 868532102 | 924 | 67,234 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SUPERVALU INC | COM | 868536103 | 11,759 | 758,657 | SH | DEFINED | 01 |
| SUPERVALU INC | COM | 868536103 | 69 | 4,450 | SH | OTHER | 01 |
| SUPERVALU INC | COM | 868536103 | 36 | 2,300 | SH | OTHER | 02 |
| SUPERVALU INC | COM | 868536103 | 0 | 16 | SH | DEFINED | 03 |
| SUPERVALU INC | COM | 868536103 | 141 | 9,100 | SH | DEFINED | 04 |
| SUPERVALU INC | COM | 868536103 | 128 | 8,250 | SH | OTHER | 04 |
| SUPERVALU INC | COM | 868536103 | 5 | 300 | SH | OTHER | 01,06 |
| SUPERVALU INC | COM | 868536103 | 5,539 | 357,338 | SH | DEFINED | 01,08 |
| SUPERVALU INC | COM | 868536103 | 0 | 22 | SH | DEFINED | 10 |
| SUPPORTSOFT INC | COM | 868587106 | 76 | 32,900 | SH | DEFINED | 01 |
| SUPPORTSOFT INC | COM | 868587106 | 121 | 52,400 | SH | DEFINED | 01,08 |
| SUPREME INDS INC | COM | 868607102 | 36 | 8,275 | SH | DEFINED | 01 |
| SUPREME INDS INC | COM | 868607102 | 84 | 19,089 | SH | DEFINED | 01,08 |
| SUREBEAM CORP | COM | 86866R102 | 696 | 194,348 | SH | DEFINED | 01 |
| SUREBEAM CORP | COM | 86866R102 | 726 | 202,854 | SH | DEFINED | 01,08 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 1,217 | 44,539 | SH | DEFINED | 01 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 44 | 1,613 | SH | DEFINED | 04 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 661 | 24,178 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 1,592 | 51,498 | SH | DEFINED | 01 |
| SURMODICS INC | COM | 868873100 | 11 | 350 | SH | OTHER | 01,06 |
| SURMODICS INC | COM | 868873100 | 2,026 | 65,538 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 44 | 1,418 | SH | DEFINED | 10 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 4,129 | 199,265 | SH | DEFINED | 01 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 283 | 13,675 | SH | OTHER | 01 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 22 | 1,077 | SH | DEFINED | 02 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 16 | 750 | SH | OTHER | 01,06 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 3,103 | 149,736 | SH | DEFINED | 01,08 |
| SWIFT ENERGY CO | COM | 870738101 | 741 | 87,052 | SH | DEFINED | 01 |
| SWIFT ENERGY CO | COM | 870738101 | 4 | 500 | SH | OTHER | 01,06 |
| SWIFT ENERGY CO | COM | 870738101 | 800 | 94,050 | SH | DEFINED | 01,08 |
| SWIFT ENERGY CO | COM | 870738101 | 1 | 83 | SH | DEFINED | 10 |
| SWIFT TRANSN CO | COM | 870756103 | 3,893 | 243,326 | SH | DEFINED | 01 |
| SWIFT TRANSN CO | COM | 870756103 | 2,665 | 166,567 | SH | DEFINED | 01,08 |
| SWISS HELVETIA FD INC | COM | 870875101 | 57 | 6,465 | SH | DEFINED | 02 |
| SWISS HELVETIA FD INC | COM | 870875101 | 46 | 5,142 | SH | OTHER | 04 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| SWITCHBOARD INC | COM | 871045100 | 10 | 3,700 | SH | DEFINED | 01 |
| SWITCHBOARD INC | COM | 871045100 | 100 | 35,457 | SH | DEFINED | 01,08 |
| SYBASE INC | COM | 871130100 | 3,917 | 302,489 | SH | DEFINED | 01 |
| SYBASE INC | COM | 871130100 | 1 | 96 | SH | DEFINED | 04 |
| SYBASE INC | COM | 871130100 | 2,932 | 226,421 | SH | DEFINED | 01,08 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 2,309 | 132,317 | SH | DEFINED | 01 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 2 | 133 | SH | OTHER | 01 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 13 | 725 | SH | OTHER | 01,06 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 2,378 | 136,300 | SH | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 2,034 | 666,816 | SH | DEFINED | 01 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 2 | 600 | SH | DEFINED | 03 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 2 | 600 | SH | OTHER | 04 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 2,050 | 672,047 | SH | DEFINED | 01,08 |
| SYKES ENTERPRISES INC | COM | 871237103 | 568 | 145,865 | SH | DEFINED | 01 |
| SYKES ENTERPRISES INC | COM | 871237103 | 23 | 6,000 | SH | DEFINED | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 6 | 1,425 | SH | OTHER | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 379 | 97,292 | SH | DEFINED | 01,08 |
| SYLVAN INC | COM | 871371100 | 101 | 10,400 | SH | DEFINED | 01 |
| SYLVAN INC | COM | 871371100 | 96 | 9,808 | SH | DEFINED | 01,08 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 2,802 | 176,464 | SH | DEFINED | 01 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 14 | 854 | SH | OTHER | 01 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 2,048 | 128,963 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 30,603 | 781,080 | SH | DEFINED | 01 |
| SYMANTEC CORP | COM | 871503108 | 960 | 24,515 | SH | OTHER | 01 |
| SYMANTEC CORP | COM | 871503108 | 646 | 16,486 | SH | DEFINED | 02 |
| SYMANTEC CORP | COM | 871503108 | 240 | 6,125 | SH | OTHER | 02 |
| SYMANTEC CORP | COM | 871503108 | 3,954 | 100,919 | SH | DEFINED | 03 |
| SYMANTEC CORP | COM | 871503108 | 341 | 8,705 | SH | OTHER | 03 |
| SYMANTEC CORP | COM | 871503108 | 10,242 | 261,415 | SH | DEFINED | 04 |
| SYMANTEC CORP | COM | 871503108 | 4,824 | 123,135 | SH | OTHER | 04 |
| SYMANTEC CORP | COM | 871503108 | 35 | 900 | SH | DEFINED | 05 |
| SYMANTEC CORP | COM | 871503108 | 19,589 | 499,978 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 463 | 11,820 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 39 | 985 | SH | OTHER | 10 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 12,169 | 1,413,347 | SH | DEFINED | 01 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 2 | 200 | SH | OTHER | 01 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 113 | 13,135 | SH | OTHER | 02 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 5 | 605 | SH | DEFINED | 03 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 25 | 2,887 | SH | OTHER | 04 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 4 | 450 | SH | DEFINED | 05 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 5 | 600 | SH | OTHER | 01,06 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 5,761 | 669,156 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 58 | 6,750 | SH | DEFINED | 10 |
| SYMMETRICOM INC | COM | 871543104 | 462 | 121,867 | SH | DEFINED | 01 |
| SYMMETRICOM INC | COM | 871543104 | 76 | 20,000 | SH | DEFINED | 02 |
| SYMMETRICOM INC | COM | 871543104 | 2 | 436 | SH | OTHER | 03 |
| SYMMETRICOM INC | COM | 871543104 | 20 | 5,250 | SH | OTHER | 04 |
| SYMMETRICOM INC | COM | 871543104 | 3 | 900 | SH | OTHER | 01,06 |
| SYMMETRICOM INC | COM | 871543104 | 462 | 122,000 | SH | DEFINED | 01,08 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 1,256 | 83,668 | SH | DEFINED | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 3 | 186 | SH | OTHER | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 1,011 | 67,362 | SH | DEFINED | 01,08 |
| SYMS CORP | COM | 871551107 | 143 | 18,200 | SH | DEFINED | 01 |
| SYMS CORP | COM | 871551107 | 321 | 40,942 | SH | DEFINED | 01,08 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 49 | 20,200 | SH | DEFINED | 01 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 37 | 15,106 | SH | DEFINED | 01,08 |
| SYNALLOY CP DEL | COM | 871565107 | 35 | 8,700 | SH | DEFINED | 01 |
| SYNALLOY CP DEL | COM | 871565107 | 73 | 18,266 | SH | DEFINED | 01,08 |
| SYNAVANT INC | COM | 87157A105 | 27 | 16,938 | SH | DEFINED | 01 |
| SYNAVANT INC | COM | 87157A105 | 3 | 2,019 | 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 | 66 | SH | DEFINED | 04 |
| SYNAVANT INC | COM | 87157A105 | 19 | 12,180 | SH | DEFINED | 01,08 |
| SYNAPTICS INC | COM | 87157D109 | 278 | 37,099 | SH | DEFINED | 01 |
| SYNAPTICS INC | COM | 87157D109 | 48 | 6,432 | SH | OTHER | 01 |
| SYNAPTICS INC | COM | 87157D109 | 23 | 3,000 | SH | DEFINED | 04 |
| SYNAPTICS INC | COM | 87157D109 | 509 | 67,927 | SH | DEFINED | 01,08 |
| SYNPLICITY INC | COM | 87160Y108 | 166 | 52,033 | SH | DEFINED | 01 |
| SYNPLICITY INC | COM | 87160Y108 | 154 | 48,344 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| SYNOPSYS INC | COM | 871607107 | 10,016 | 235,285 | SH | DEFINED | 01 |
| SYNOPSYS INC | COM | 871607107 | 107 | 2,515 | SH | OTHER | 02 |
| SYNOPSYS INC | COM | 871607107 | 43 | 1,000 | SH | OTHER | 05 |
| SYNOPSYS INC | COM | 871607107 | 8,057 | 189,253 | SH | DEFINED | 01,08 |
| SYNOVUS FINL CORP | COM | 87161C105 | 29,857 | 1,668,945 | SH | DEFINED | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 18 | 1,025 | SH | OTHER | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 490 | 27,381 | SH | DEFINED | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 882 | 49,320 | SH | OTHER | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 14 | 800 | SH | OTHER | 01,06 |
| SYNOVUS FINL CORP | COM | 87161C105 | 15,577 | 870,703 | SH | DEFINED | 01,08 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1 | 45 | SH | DEFINED | 10 |
| SYNTHETECH INC | COM | 87162E100 | 6 | 5,700 | SH | DEFINED | 01 |
| SYNTHETECH INC | COM | 87162E100 | 24 | 21,100 | SH | DEFINED | 01,08 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 142 | 12,400 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 6 | 500 | SH | OTHER | 02 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 181 | 15,800 | SH | DEFINED | 01,08 |
| SYNTEL INC | COM | 87162H103 | 2,063 | 107,631 | SH | DEFINED | 01 |
| SYNTEL INC | COM | 87162H103 | 1,369 | 71,405 | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP | COM | 871630109 | 216 | 83,968 | SH | DEFINED | 01 |
| SYNTROLEUM CORP | COM | 871630109 | 173 | 67,375 | SH | DEFINED | 01,08 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 327 | 41,514 | SH | DEFINED | 01 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 178 | 22,560 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 110,622 | 4,348,345 | SH | DEFINED | 01 |
| SYSCO CORP | COM | 871829107 | 9,790 | 384,818 | SH | OTHER | 01 |
| SYSCO CORP | COM | 871829107 | 2,947 | 115,846 | SH | DEFINED | 02 |
| SYSCO CORP | COM | 871829107 | 382 | 15,005 | SH | OTHER | 02 |
| SYSCO CORP | COM | 871829107 | 10,489 | 412,311 | SH | DEFINED | 03 |
| SYSCO CORP | COM | 871829107 | 1,990 | 78,221 | SH | OTHER | 03 |
| SYSCO CORP | COM | 871829107 | 18,938 | 744,407 | SH | DEFINED | 04 |
| SYSCO CORP | COM | 871829107 | 5,011 | 196,990 | SH | OTHER | 04 |
| SYSCO CORP | COM | 871829107 | 4,016 | 157,861 | SH | DEFINED | 05 |
| SYSCO CORP | COM | 871829107 | 397 | 15,610 | SH | OTHER | 05 |
| SYSCO CORP | COM | 871829107 | 43 | 1,700 | SH | OTHER | 01,06 |
| SYSCO CORP | COM | 871829107 | 49,663 | 1,952,154 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 15,298 | 601,320 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 4,001 | 157,258 | SH | OTHER | 10 |



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|---|---|---|---|---|---|---|---|
| SYSTEMAX INC | COM | 871851101 | 76 | 38,066 | SH | DEFINED | 01 |
| SYSTEMAX INC | COM | 871851101 | 116 | 58,518 | SH | DEFINED | 01,08 |
| SYSTEMS & COMPUTER TECHNOLOG | COM | 871873105 | 925 | 120,775 | SH | DEFINED | 01 |
| SYSTEMS & COMPUTER TECHNOLOG | COM | 871873105 | 5 | 625 | SH | OTHER | 01,06 |
| SYSTEMS & COMPUTER TECHNOLOG | COM | 871873105 | 927 | 121,000 | SH | DEFINED | 01,08 |
| SYMPHONIX DEVICES | COM | 871951109 | 0 | 16,200 | SH | DEFINED | 01 |
| SYMPHONIX DEVICES | COM | 871951109 | 1 | 17,200 | SH | DEFINED | 01,08 |
| TBA ENTMT CORP | COM | 872173109 | 3 | 4,200 | SH | DEFINED | 01 |
| TBA ENTMT CORP | COM | 872173109 | 10 | 13,400 | SH | DEFINED | 01,08 |
| TBC CORP | COM | 872180104 | 1,522 | 108,709 | SH | DEFINED | 01 |
| TBC CORP | COM | 872180104 | 6 | 400 | SH | OTHER | 01,06 |
| TBC CORP | COM | 872180104 | 1,234 | 88,130 | SH | DEFINED | 01,08 |
| TB WOODS CORP | COM | 872226105 | 31 | 7,000 | SH | DEFINED | 01 |
| TB WOODS CORP | COM | 872226105 | 39 | 8,635 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 10,038 | 250,687 | SH | DEFINED | 01 |
| TCF FINL CORP | COM | 872275102 | 70 | 1,750 | SH | DEFINED | 04 |
| TCF FINL CORP | COM | 872275102 | 9,126 | 227,910 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 34 | 852 | SH | DEFINED | 10 |
| TC PIPELINES LP | COM | 87233Q108 | 131 | 5,000 | SH | DEFINED | 01 |
| TC PIPELINES LP | COM | 87233Q108 | 79 | 3,000 | SH | OTHER | 01 |

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|---|---|---|---|---|---|---|---|
| TC PIPELINES LP | COM | 87233Q108 | 53 | 2,000 | SH | DEFINED | 04 |
| TC PIPELINES LP | COM | 87233Q108 | 16 | 600 | SH | DEFINED | 05 |
| TECO ENERGY INC | COM | 872375100 | 10,501 | 987,872 | SH | DEFINED | 01 |
| TECO ENERGY INC | COM | 872375100 | 296 | 27,872 | SH | OTHER | 01 |
| TECO ENERGY INC | COM | 872375100 | 62 | 5,816 | SH | DEFINED | 02 |
| TECO ENERGY INC | COM | 872375100 | 29 | 2,750 | SH | OTHER | 02 |
| TECO ENERGY INC | COM | 872375100 | 52 | 4,850 | SH | DEFINED | 03 |
| TECO ENERGY INC | COM | 872375100 | 1,480 | 139,235 | SH | DEFINED | 04 |
| TECO ENERGY INC | COM | 872375100 | 705 | 66,305 | SH | OTHER | 04 |
| TECO ENERGY INC | COM | 872375100 | 37 | 3,460 | SH | DEFINED | 05 |
| TECO ENERGY INC | COM | 872375100 | 6 | 525 | SH | OTHER | 05 |
| TECO ENERGY INC | COM | 872375100 | 1 | 100 | SH | OTHER | 01,06 |
| TECO ENERGY INC | COM | 872375100 | 5,162 | 485,565 | SH | DEFINED | 01,08 |
| TECO ENERGY INC | COM | 872375100 | 21 | 2,000 | SH | OTHER | 10 |



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|---|---|---|---|---|---|---|---|
| TEPPCO PARTNERS L P | COM | 872384102 | 190 | 6,000 | SH | DEFINED | 01 |
| TEPPCO PARTNERS L P | COM | 872384102 | 266 | 8,400 | SH | DEFINED | 02 |
| TEPPCO PARTNERS L P | COM | 872384102 | 38 | 1,200 | SH | DEFINED | 03 |
| TEPPCO PARTNERS L P | COM | 872384102 | 247 | 7,800 | SH | DEFINED | 04 |
| TEPPCO PARTNERS L P | COM | 872384102 | 47 | 1,500 | SH | OTHER | 04 |
| TEPPCO PARTNERS L P | COM | 872384102 | 49 | 1,564 | SH | DEFINED | 10 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 55 | 7,600 | SH | DEFINED | 01 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 62 | 8,539 | SH | DEFINED | 01,08 |
| TFC ENTERPRISES INC | COM | 872388103 | 14 | 10,600 | SH | DEFINED | 01 |
| TFC ENTERPRISES INC | COM | 872388103 | 8 | 6,000 | SH | DEFINED | 01,08 |
| TF FINL CORP | COM | 872391107 | 97 | 3,900 | SH | DEFINED | 01 |
| TF FINL CORP | COM | 872391107 | 116 | 4,700 | SH | DEFINED | 01,08 |
| THQ INC | COM | 872443403 | 1,720 | 131,693 | SH | DEFINED | 01 |
| THQ INC | COM | 872443403 | 10 | 750 | SH | OTHER | 01,06 |
| THQ INC | COM | 872443403 | 2,158 | 165,232 | SH | DEFINED | 01,08 |
| TIB FINL CORP | COM | 872449103 | 76 | 4,600 | SH | DEFINED | 01 |
| TIB FINL CORP | COM | 872449103 | 113 | 6,800 | SH | DEFINED | 01,08 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 0 | 1,800 | SH | DEFINED | 01 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 3 | 14,420 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 52,041 | 2,956,899 | SH | DEFINED | 01 |
| TJX COS INC NEW | COM | 872540109 | 312 | 17,754 | SH | OTHER | 01 |
| TJX COS INC NEW | COM | 872540109 | 650 | 36,938 | SH | DEFINED | 03 |
| TJX COS INC NEW | COM | 872540109 | 108 | 6,132 | SH | OTHER | 03 |
| TJX COS INC NEW | COM | 872540109 | 167 | 9,510 | SH | DEFINED | 04 |
| TJX COS INC NEW | COM | 872540109 | 18 | 1,000 | SH | OTHER | 04 |
| TJX COS INC NEW | COM | 872540109 | 25 | 1,400 | SH | OTHER | 01,06 |
| TJX COS INC NEW | COM | 872540109 | 28,136 | 1,598,615 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 74 | 4,200 | SH | DEFINED | 10 |
| TLC VISION CORP | COM | 872549100 | 33 | 27,265 | SH | DEFINED | 01 |
| TLC VISION CORP | COM | 872549100 | 16 | 13,200 | SH | DEFINED | 04 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TLC VISION CORP | COM | 872549100 | 32 | 26,504 | SH | DEFINED | 01,08 |
| T-NETIX INC | COM | 872597109 | 19 | 13,400 | SH | DEFINED | 01 |
| T-NETIX INC | COM | 872597109 | 33 | 23,732 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| TRC COS INC | COM | 872625108 | 464 | 35,340 | SH | DEFINED | 01 |
| TRC COS INC | COM | 872625108 | 3 | 200 | SH | OTHER | 03 |
| TRC COS INC | COM | 872625108 | 362 | 27,580 | SH | DEFINED | 01,08 |
| T / R SYS INC | COM | 87263U102 | 1 | 2,400 | SH | DEFINED | 01 |
| T / R SYS INC | COM | 87263U102 | 8 | 16,759 | SH | DEFINED | 01,08 |
| TRM CORP | COM | 872636105 | 9 | 9,100 | SH | DEFINED | 01 |
| TRM CORP | COM | 872636105 | 11 | 10,700 | SH | DEFINED | 01,08 |
| TSR INC | COM | 872885108 | 28 | 6,000 | SH | DEFINED | 01 |
| TSR INC | COM | 872885108 | 73 | 15,609 | SH | DEFINED | 01,08 |
| TMP WORLDWIDE INC | COM | 872941109 | 6,413 | 597,676 | SH | DEFINED | 01 |
| TMP WORLDWIDE INC | COM | 872941109 | 1 | 100 | SH | OTHER | 01 |
| TMP WORLDWIDE INC | COM | 872941109 | 1 | 50 | SH | DEFINED | 03 |
| TMP WORLDWIDE INC | COM | 872941109 | 3 | 300 | SH | OTHER | 01,06 |
| TMP WORLDWIDE INC | COM | 872941109 | 3,345 | 311,725 | SH | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 562 | 163,469 | SH | DEFINED | 01 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 241 | 69,977 | SH | DEFINED | 01,08 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 57 | 8,300 | SH | DEFINED | 01 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 57 | 8,310 | SH | DEFINED | 01,08 |
| TVIA INC | COM | 87307P101 | 3 | 4,300 | SH | DEFINED | 01 |
| TVIA INC | COM | 87307P101 | 17 | 26,800 | SH | DEFINED | 01,08 |
| TXU CORP | COM | 873168108 | 31,645 | 1,772,851 | SH | DEFINED | 01 |
| TXU CORP | COM | 873168108 | 52 | 2,926 | SH | OTHER | 01 |
| TXU CORP | COM | 873168108 | 20 | 1,132 | SH | DEFINED | 02 |
| TXU CORP | COM | 873168108 | 42 | 2,360 | SH | OTHER | 02 |
| TXU CORP | COM | 873168108 | 22 | 1,230 | SH | DEFINED | 03 |
| TXU CORP | COM | 873168108 | 41 | 2,322 | SH | DEFINED | 04 |
| TXU CORP | COM | 873168108 | 103 | 5,744 | SH | OTHER | 04 |
| TXU CORP | COM | 873168108 | 8 | 465 | SH | DEFINED | 05 |
| TXU CORP | COM | 873168108 | 54 | 3,000 | SH | OTHER | 05 |
| TXU CORP | COM | 873168108 | 4 | 200 | SH | OTHER | 01,06 |
| TXU CORP | COM | 873168108 | 16,528 | 925,956 | SH | DEFINED | 01,08 |
| TXU CORP | COM | 873168108 | 35 | 1,984 | SH | DEFINED | 10 |
| TXU CORP | COM | 873168108 | 16 | 900 | SH | OTHER | 10 |
| TAG-IT PAC INC | COM | 873774103 | 29 | 8,100 | SH | DEFINED | 01 |
| TAG-IT PAC INC | COM | 873774103 | 56 | 15,454 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| TAITRON COMPONENTS INC | COM | 874028103 | 11 | 9,800 | SH | DEFINED | 01 |
| TAITRON COMPONENTS INC | COM | 874028103 | 8 | 6,518 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 3 | 385 | SH | DEFINED | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 63 | 9,240 | SH | OTHER | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 3 | 392 | SH | OTHER | 02 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 26 | 3,850 | SH | DEFINED | 03 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 21 | 3,049 | SH | DEFINED | 04 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 6 | 924 | SH | DEFINED | 10 |
| TAKE-TWO INTERACTIVE SOFTWAR | COM | 874054109 | 2,974 | 133,445 | SH | DEFINED | 01 |
| TAKE-TWO INTERACTIVE SOFTWAR | COM | 874054109 | 19 | 850 | SH | OTHER | 01,06 |
| TAKE-TWO INTERACTIVE SOFTWAR | COM | 874054109 | 3,243 | 145,484 | SH | DEFINED | 01,08 |
| TALBOTS INC | COM | 874161102 | 997 | 38,728 | SH | DEFINED | 01 |
| TALBOTS INC | COM | 874161102 | 23 | 910 | SH | DEFINED | 04 |
| TALBOTS INC | COM | 874161102 | 1,468 | 57,047 | SH | DEFINED | 01,08 |
| TALISMAN ENERGY INC | COM | 87425E103 | 159 | 4,000 | SH | OTHER | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 265 | 6,692 | SH | DEFINED | 05 |
| TALK AMERICA HLDGS INC | COM | 87426R202 | 675 | 93,165 | SH | DEFINED | 01 |
| TALK AMERICA HLDGS INC | COM | 87426R202 | 652 | 89,962 | SH | DEFINED | 01,08 |
| TALX CORP | COM | 874918105 | 570 | 43,740 | 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 | 723 | 55,491 | SH | DEFINED | 01,08 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 45 | 4,400 | SH | DEFINED | 01 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 149 | 14,417 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 661 | 21,408 | SH | DEFINED | 01 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 136 | 4,400 | SH | DEFINED | 04 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 368 | 11,917 | SH | DEFINED | 01,08 |
| TANNING TECHNOLOGY CORP | COM | 87588P101 | 3 | 4,200 | SH | DEFINED | 01 |
| TANNING TECHNOLOGY CORP | COM | 87588P101 | 21 | 29,191 | SH | DEFINED | 01,08 |
| TANOX INC | COM | 87588Q109 | 1,350 | 104,231 | SH | DEFINED | 01 |
| TANOX INC | COM | 87588Q109 | 1,183 | 91,373 | SH | DEFINED | 01,08 |
| TARANTELLA INC | COM | 876090101 | 7 | 39,800 | SH | DEFINED | 01 |
| TARANTELLA INC | COM | 876090101 | 10 | 58,191 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| TARGET CORP | COM | 87612E106 | 193,352 | 6,608,082 | SH | DEFINED | 01 |
| TARGET CORP | COM | 87612E106 | 15,664 | 535,338 | SH | OTHER | 01 |
| TARGET CORP | COM | 87612E106 | 10,499 | 358,808 | SH | DEFINED | 02 |
| TARGET CORP | COM | 87612E106 | 3,331 | 113,837 | SH | OTHER | 02 |
| TARGET CORP | COM | 87612E106 | 9,158 | 312,974 | SH | DEFINED | 03 |

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|---|---|---|---|---|---|---|---|
| TARGET CORP | COM | 87612E106 | 2,675 | 91,427 | SH | OTHER | 03 |
| TARGET CORP | COM | 87612E106 | 45,177 | 1,543,997 | SH | DEFINED | 04 |
| TARGET CORP | COM | 87612E106 | 16,586 | 566,850 | SH | OTHER | 04 |
| TARGET CORP | COM | 87612E106 | 6,121 | 209,180 | SH | DEFINED | 05 |
| TARGET CORP | COM | 87612E106 | 1,019 | 34,820 | SH | OTHER | 05 |
| TARGET CORP | COM | 87612E106 | 67 | 2,300 | SH | OTHER | 01,06 |
| TARGET CORP | COM | 87612E106 | 23,213 | 793,335 | SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 8,368 | 285,991 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 3,709 | 126,761 | SH | OTHER | 10 |
| TARGETED GENETICS CORP | COM | 87612M108 | 24 | 51,300 | SH | DEFINED | 01 |
| TARGETED GENETICS CORP | COM | 87612M108 | 28 | 61,627 | SH | DEFINED | 01,08 |
| TARAGON RLTY INVS INC | COM | 876287103 | 141 | 9,982 | SH | DEFINED | 01 |
| TARAGON RLTY INVS INC | COM | 876287103 | 291 | 20,640 | SH | DEFINED | 01,08 |
| TARRANT APPAREL GROUP | COM | 876289109 | 63 | 16,900 | SH | DEFINED | 01 |
| TARRANT APPAREL GROUP | COM | 876289109 | 8 | 2,195 | SH | DEFINED | 04 |
| TARRANT APPAREL GROUP | COM | 876289109 | 88 | 23,700 | SH | DEFINED | 01,08 |
| TASTY BAKING CO | COM | 876553306 | 347 | 42,027 | SH | DEFINED | 01 |
| TASTY BAKING CO | COM | 876553306 | 221 | 26,800 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 2,129 | 124,991 | SH | DEFINED | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 2,338 | 137,283 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 14 | 800 | SH | OTHER | 10 |
| TEAMSTAFF INC | COM | 87815U204 | 31 | 10,067 | SH | DEFINED | 01,08 |
| TEAM FINANCIAL INC | COM | 87815X109 | 43 | 4,300 | SH | DEFINED | 01 |
| TEAM FINANCIAL INC | COM | 87815X109 | 73 | 7,288 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 14 | 2,300 | SH | DEFINED | 01 |
| TEAM INC | COM | 878155100 | 104 | 17,112 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 6 | 1,000 | SH | OTHER | 10 |
| TECH DATA CORP | COM | 878237106 | 4,221 | 176,335 | SH | DEFINED | 01 |
| TECH DATA CORP | COM | 878237106 | 61 | 2,528 | SH | DEFINED | 04 |
| TECH DATA CORP | COM | 878237106 | 1 | 50 | SH | OTHER | 04 |
| TECH DATA CORP | COM | 878237106 | 3,227 | 134,792 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| TECH OPS SEVCON INC | COM | 878293109 | 17 | 3,900 | SH | DEFINED | 01 |
| TECH OPS SEVCON INC | COM | 878293109 | 45 | 10,304 | SH | DEFINED | 01,08 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 105 | 17,400 | SH | DEFINED | 01 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 126 | 20,900 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 2,849 | 137,240 | SH | DEFINED | 01 |
| TECHNE CORP | COM | 878377100 | 3 | 125 | SH | DEFINED | 02 |
| TECHNE CORP | COM | 878377100 | 8 | 400 | SH | OTHER | 04 |
| TECHNE CORP | COM | 878377100 | 17 | 800 | SH | OTHER | 01,06 |
| TECHNE CORP | COM | 878377100 | 3,525 | 169,794 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 12 | 600 | SH | DEFINED | 10 |

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|---|---|---|---|---|---|---|---|
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 336 | 19,629 | SH | DEFINED | 01 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 439 | 25,701 | SH | DEFINED | 01,08 |
| TECHNITROL INC | COM | 878555101 | 1,990 | 135,950 | SH | DEFINED | 01 |
| TECHNITROL INC | COM | 878555101 | 73 | 5,000 | SH | DEFINED | 02 |
| TECHNITROL INC | COM | 878555101 | 12 | 800 | SH | OTHER | 01,06 |
| TECHNITROL INC | COM | 878555101 | 2,073 | 141,606 | SH | DEFINED | 01,08 |
| TECHNOLOGY FLAVORS & FRAGRAN | COM | 87869A104 | 10 | 12,000 | SH | DEFINED | 04 |
| TECHNOLOGY SOLUTIONS CO | COM | 87872T108 | 56 | 56,776 | SH | DEFINED | 01 |
| TECHNOLOGY SOLUTIONS CO | COM | 87872T108 | 71 | 72,026 | SH | DEFINED | 01,08 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 3 | 1,200 | SH | DEFINED | 01 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 44 | 16,425 | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO | COM | 878895200 | 3,822 | 93,271 | SH | DEFINED | 01 |
| TECUMSEH PRODS CO | COM | 878895200 | 2,062 | 50,319 | 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 | 838 | 31,671 | SH | DEFINED | 01 |
| TEJON RANCH CO DEL | COM | 879080109 | 221 | 8,350 | SH | DEFINED | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 26 | 1,000 | SH | OTHER | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 1,286 | 48,613 | SH | DEFINED | 01,08 |
| TEKELEC | COM | 879101103 | 1,588 | 182,954 | SH | DEFINED | 01 |
| TEKELEC | COM | 879101103 | 3 | 300 | SH | DEFINED | 04 |
| TEKELEC | COM | 879101103 | 1,497 | 172,428 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| TEKTRONIX INC | COM | 879131100 | 8,428 | 491,403 | SH | DEFINED | 01 |
| TEKTRONIX INC | COM | 879131100 | 27 | 1,575 | SH | OTHER | 01 |
| TEKTRONIX INC | COM | 879131100 | 1 | 50 | SH | DEFINED | 03 |
| TEKTRONIX INC | COM | 879131100 | 3 | 200 | SH | OTHER | 01,06 |
| TEKTRONIX INC | COM | 879131100 | 4,265 | 248,697 | SH | DEFINED | 01,08 |
| TEKTRONIX INC | COM | 879131100 | 0 | 16 | SH | DEFINED | 10 |
| TELAXIS COMMUNICATIONS CORP | COM | 879202109 | 1 | 3,300 | SH | DEFINED | 01 |
| TELAXIS COMMUNICATIONS CORP | COM | 879202109 | 2 | 8,000 | SH | DEFINED | 04 |
| TELAXIS COMMUNICATIONS CORP | COM | 879202109 | 5 | 22,800 | SH | DEFINED | 01,08 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 57 | 28,600 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1,411 | 111,439 | SH | DEFINED | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 18 | 1,399 | SH | DEFINED | 03 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 7 | 550 | SH | DEFINED | 04 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 8 | 600 | SH | OTHER | 01,06 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1,795 | 141,772 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 0 | 14 | SH | OTHER | 10 |
| TELEFLEX INC | COM | 879369106 | 4,271 | 119,638 | SH | DEFINED | 01 |
| TELEFLEX INC | COM | 879369106 | 289 | 8,100 | SH | OTHER | 01 |
| TELEFLEX INC | COM | 879369106 | 68 | 1,913 | SH | DEFINED | 02 |

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|---|---|---|---|---|---|---|---|
| TELEFLEX INC | COM | 879369106 | 71 | 2,000 | SH | OTHER | 02 |
| TELEFLEX INC | COM | 879369106 | 349 | 9,765 | SH | DEFINED | 04 |
| TELEFLEX INC | COM | 879369106 | 3,229 | 90,453 | SH | DEFINED | 01,08 |
| TELEFONICA S A | COM | 879382208 | 177 | 6,325 | SH | DEFINED | 01 |
| TELEFONICA S A | COM | 879382208 | 46 | 1,651 | SH | OTHER | 01 |
| TELEFONICA S A | COM | 879382208 | 140 | 4,984 | SH | DEFINED | 02 |
| TELEFONICA S A | COM | 879382208 | 6 | 204 | SH | OTHER | 02 |
| TELEFONICA S A | COM | 879382208 | 32 | 1,133 | SH | DEFINED | 03 |
| TELEFONICA S A | COM | 879382208 | 20 | 722 | SH | DEFINED | 04 |
| TELEFONICA S A | COM | 879382208 | 2 | 60 | SH | DEFINED | 10 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 745 | 25,065 | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 37 | 1,240 | SH | OTHER | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 52 | 1,756 | SH | DEFINED | 02 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 40 | 1,360 | SH | DEFINED | 03 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 133 | 4,476 | SH | DEFINED | 04 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 125 | 4,200 | SH | OTHER | 04 |



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|---|---|---|---|---|---|---|---|
| TELEPHONE & DATA SYS INC | COM | 879433100 | 8,035 | 196,413 | SH | DEFINED | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 2 | 40 | SH | DEFINED | 02 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 37 | 900 | SH | DEFINED | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 5,878 | 143,679 | SH | DEFINED | 01,08 |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 3 | 8,200 | SH | DEFINED | 01 |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 1 | 2,697 | SH | DEFINED | 01,08 |
| TELIK INC | COM | 87959M109 | 1,429 | 106,347 | SH | DEFINED | 01 |
| TELIK INC | COM | 87959M109 | 1,519 | 113,036 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 17,565 | 3,033,615 | SH | DEFINED | 01 |
| TELLABS INC | COM | 879664100 | 24 | 4,168 | SH | OTHER | 01 |
| TELLABS INC | COM | 879664100 | 3 | 480 | SH | DEFINED | 02 |
| TELLABS INC | COM | 879664100 | 1 | 130 | SH | OTHER | 02 |
| TELLABS INC | COM | 879664100 | 5 | 890 | SH | DEFINED | 03 |
| TELLABS INC | COM | 879664100 | 3 | 600 | SH | OTHER | 03 |
| TELLABS INC | COM | 879664100 | 52 | 9,065 | SH | DEFINED | 04 |
| TELLABS INC | COM | 879664100 | 94 | 16,200 | SH | OTHER | 04 |
| TELLABS INC | COM | 879664100 | 7 | 1,200 | SH | OTHER | 01,06 |
| TELLABS INC | COM | 879664100 | 7,322 | 1,264,558 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 1 | 206 | SH | DEFINED | 10 |
| TELLIUM INC | COM | 87967E107 | 54 | 102,250 | SH | DEFINED | 01 |
| TELLIUM INC | COM | 87967E107 | 15 | 27,572 | SH | DEFINED | 02 |
| TELLIUM INC | COM | 87967E107 | 62 | 116,477 | SH | DEFINED | 01,08 |
| TELULAR CORP | COM | 87970T208 | 70 | 12,600 | SH | DEFINED | 01 |
| TELULAR CORP | COM | 87970T208 | 120 | 21,576 | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC | COM | 879868107 | 11,312 | 302,447 | SH | DEFINED | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 334 | 8,919 | SH | OTHER | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 32 | 850 | SH | DEFINED | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 19 | 500 | SH | OTHER | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 6 | 150 | SH | OTHER | 01,06 |

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|---|---|---|---|---|---|---|---|
| TEMPLE INLAND INC | COM | 879868107 | 5,848 | 156,371 | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC | COM | 879868107 | 0 | 9 | SH | DEFINED | 10 |
| TELETECH HOLDINGS INC | COM | 879939106 | 922 | 169,795 | SH | DEFINED | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 11 | 2,000 | SH | OTHER | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 953 | 175,454 | SH | DEFINED | 01,08 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 1 | 75 | SH | DEFINED | 01 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 20 | 2,200 | SH | OTHER | 01 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 90 | 10,000 | SH | DEFINED | 04 |



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|---|---|---|---|---|---|---|---|
| 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 | 3 | 23,000 | | DEFINED | 10 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 0 | 2,050 | | DEFINED | 01 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 0 | 4,987 | | 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 | 165 | 21,328 | | DEFINED | 04 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 9 | 1,167 | | OTHER | 04 |
| TENARIS S A | COM | 88031M109 | 268 | 12,166 | SH | OTHER | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 45,106 | 2,700,985 | SH | DEFINED | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 14 | 850 | SH | OTHER | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 9 | 566 | SH | DEFINED | 02 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 5 | 273 | SH | OTHER | 02 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 8 | 497 | SH | DEFINED | 03 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3 | 187 | SH | OTHER | 03 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 169 | 10,130 | SH | DEFINED | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 15 | 915 | SH | OTHER | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 21 | 1,250 | SH | OTHER | 01,06 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 25,002 | 1,497,137 | SH | DEFINED | 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 50 | 2,999 | SH | DEFINED | 10 |
| TENNANT CO | COM | 880345103 | 1,086 | 34,486 | SH | DEFINED | 01 |
| TENNANT CO | COM | 880345103 | 1,323 | 42,011 | SH | DEFINED | 01,08 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 286 | 126,677 | SH | DEFINED | 01 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 81 | SH | DEFINED | 03 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 111 | SH | OTHER | 03 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 33 | SH | DEFINED | 05 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 10 | SH | OTHER | 05 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 209 | 92,308 | SH | DEFINED | 01,08 |
| TERADYNE INC | COM | 880770102 | 12,014 | 1,032,166 | SH | DEFINED | 01 |
| TERADYNE INC | COM | 880770102 | 2 | 150 | SH | OTHER | 01 |
| TERADYNE INC | COM | 880770102 | 6 | 500 | SH | DEFINED | 03 |
| TERADYNE INC | COM | 880770102 | 63 | 5,400 | SH | DEFINED | 04 |
| TERADYNE INC | COM | 880770102 | 5 | 445 | SH | OTHER | 04 |
| TERADYNE INC | COM | 880770102 | 6 | 500 | SH | OTHER | 01,06 |

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|---|---|---|---|---|---|---|---|
| TERADYNE INC | COM | 880770102 | 6,495 | 557,960 | SH | DEFINED | 01,08 |
| TERADYNE INC | COM | 880770102 | 41 | 3,528 | SH | DEFINED | 10 |



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|---|---|---|---|---|---|---|---|
| TERAYON COMMUNICATION SYS | COM | 880775101 | 418 | 244,263 | SH | DEFINED | 01 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 0 | 74 | SH | OTHER | 03 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 406 | 237,380 | SH | DEFINED | 01,08 |
| TEREX CORP NEW | COM | 880779103 | 2,989 | 241,797 | SH | DEFINED | 01 |
| TEREX CORP NEW | COM | 880779103 | 10 | 800 | SH | DEFINED | 04 |
| TEREX CORP NEW | COM | 880779103 | 1,549 | 125,286 | SH | DEFINED | 01,08 |
| TERRA INDS INC | COM | 880915103 | 242 | 177,608 | SH | DEFINED | 01 |
| TERRA INDS INC | COM | 880915103 | 255 | 187,202 | SH | DEFINED | 01,08 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 12 | 34,600 | SH | DEFINED | 01 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 41 | 113,050 | SH | DEFINED | 04 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 56 | 155,739 | SH | DEFINED | 01,08 |
| TESORO PETE CORP | COM | 881609101 | 1,793 | 242,363 | SH | DEFINED | 01 |
| TESORO PETE CORP | COM | 881609101 | 1,707 | 230,648 | SH | DEFINED | 01,08 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1,144 | 49,756 | SH | DEFINED | 01 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 2 | 100 | SH | OTHER | 04 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 6 | 250 | SH | OTHER | 01,06 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1,035 | 44,980 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 3,759 | 265,866 | SH | DEFINED | 01 |
| TETRA TECH INC NEW | COM | 88162G103 | 8 | 531 | SH | DEFINED | 02 |
| TETRA TECH INC NEW | COM | 88162G103 | 35 | 2,500 | SH | DEFINED | 04 |
| TETRA TECH INC NEW | COM | 88162G103 | 15 | 1,050 | SH | OTHER | 01,06 |
| TETRA TECH INC NEW | COM | 88162G103 | 3,114 | 220,214 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 2 | 125 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 64,649 | 1,552,189 | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 8,190 | 196,631 | SH | OTHER | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 2,820 | 67,706 | SH | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 403 | 9,670 | SH | OTHER | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 7,957 | 191,037 | SH | DEFINED | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,359 | 32,620 | SH | OTHER | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,865 | 44,775 | SH | DEFINED | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 339 | 8,139 | SH | OTHER | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 879 | 21,105 | SH | DEFINED | 05 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 6 | 135 | SH | OTHER | 05 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 434 | 10,416 | SH | DEFINED | 01,08 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,909 | 45,844 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 489 | 11,750 | SH | OTHER | 10 |

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|---|---|---|---|---|---|---|---|
| TEXAS BIOTECHNOLOGY CORP | COM | 88221T104 | 180 | 145,011 | SH | DEFINED | 01 |
| TEXAS BIOTECHNOLOGY CORP | COM | 88221T104 | 123 | 98,885 | SH | DEFINED | 01,08 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 353 | 20,298 | SH | DEFINED | 01 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 16 | 919 | SH | OTHER | 01 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 7 | 405 | SH | DEFINED | 03 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 1 | 40 | SH | OTHER | 01,06 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 920 | 52,897 | SH | DEFINED | 01,08 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 15 | 851 | SH | DEFINED | 10 |
| TEXAS INDS INC | COM | 882491103 | 2,659 | 138,283 | SH | DEFINED | 01 |
| TEXAS INDS INC | COM | 882491103 | 8 | 442 | SH | DEFINED | 05 |
| TEXAS INDS INC | COM | 882491103 | 8 | 400 | SH | OTHER | 01,06 |
| TEXAS INDS INC | COM | 882491103 | 1,668 | 86,733 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 180,494 | 11,025,921 | SH | DEFINED | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 5,274 | 322,156 | SH | OTHER | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 3,425 | 209,240 | SH | DEFINED | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 2,198 | 134,257 | SH | OTHER | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 2,974 | 181,701 | SH | DEFINED | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 343 | 20,928 | SH | OTHER | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 21,104 | 1,289,216 | SH | DEFINED | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 7,177 | 438,398 | SH | OTHER | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 2,011 | 122,863 | SH | DEFINED | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 322 | 19,680 | SH | OTHER | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 72 | 4,400 | SH | OTHER | 01,06 |
| TEXAS INSTRS INC | COM | 882508104 | 89,723 | 5,480,953 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 2,441 | 149,100 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 461 | 28,185 | SH | OTHER | 10 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 2,436 | 80,680 | SH | DEFINED | 01 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 1,890 | 62,614 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 20,731 | 754,950 | SH | DEFINED | 01 |
| TEXTRON INC | COM | 883203101 | 161 | 5,875 | SH | OTHER | 01 |
| TEXTRON INC | COM | 883203101 | 33 | 1,200 | SH | DEFINED | 02 |
| TEXTRON INC | COM | 883203101 | 1 | 50 | SH | DEFINED | 03 |
| TEXTRON INC | COM | 883203101 | 116 | 4,225 | SH | DEFINED | 04 |
| TEXTRON INC | COM | 883203101 | 234 | 8,526 | SH | OTHER | 04 |
| TEXTRON INC | COM | 883203101 | 11 | 400 | SH | OTHER | 01,06 |
| TEXTRON INC | COM | 883203101 | 11,029 | 401,653 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 91 | 3,325 | SH | DEFINED | 10 |
| TEXTRON INC | COM | 883203101 | 22 | 800 | SH | OTHER | 10 |



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| THERAGENICS CORP | COM | 883375107 | 372 | 107,649 | SH | DEFINED | 01 |
| THERAGENICS CORP | COM | 883375107 | 1 | 400 | SH | DEFINED | 04 |
| THERAGENICS CORP | COM | 883375107 | 2 | 610 | SH | OTHER | 01,06 |
| THERAGENICS CORP | COM | 883375107 | 389 | 112,313 | SH | DEFINED | 01,08 |
| THERASENSE INC | COM | 883381105 | 663 | 99,220 | SH | DEFINED | 01 |
| THERASENSE INC | COM | 883381105 | 662 | 99,160 | SH | DEFINED | 01,08 |
| THERMA-WAVE INC | COM | 88343A108 | 40 | 95,603 | SH | DEFINED | 01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| THERMA-WAVE INC | COM | 88343A108 | 50 | 119,724 | SH | DEFINED | 01,08 |
| THERMO ELECTRON CORP | COM | 883556102 | 16,879 | 932,538 | SH | DEFINED | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 202 | 11,149 | SH | OTHER | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 31 | 1,721 | SH | DEFINED | 03 |
| THERMO ELECTRON CORP | COM | 883556102 | 1,254 | 69,269 | SH | DEFINED | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 37 | 2,042 | SH | OTHER | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 151 | 8,328 | SH | DEFINED | 05 |
| THERMO ELECTRON CORP | COM | 883556102 | 7 | 400 | SH | OTHER | 01,06 |
| THERMO ELECTRON CORP | COM | 883556102 | 8,918 | 492,693 | SH | DEFINED | 01,08 |
| THERMO ELECTRON CORP | COM | 883556102 | 0 | 25 | SH | DEFINED | 10 |
| THERMOGENESIS CORP | COM | 883623209 | 91 | 45,600 | SH | DEFINED | 01 |
| THERMOGENESIS CORP | COM | 883623209 | 77 | 38,550 | SH | DEFINED | 01,08 |
| THESTREET COM | COM | 88368Q103 | 100 | 31,600 | SH | DEFINED | 01 |
| THESTREET COM | COM | 88368Q103 | 128 | 40,597 | SH | DEFINED | 01,08 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 132 | 40,100 | SH | DEFINED | 01 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 200 | 60,864 | SH | DEFINED | 01,08 |
| THISTLE GROUP HLDGS CO | COM | 88431E103 | 140 | 10,400 | SH | DEFINED | 01 |
| THISTLE GROUP HLDGS CO | COM | 88431E103 | 145 | 10,723 | SH | DEFINED | 01,08 |
| THOMAS & BETTS CORP | COM | 884315102 | 5,487 | 386,960 | SH | DEFINED | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 1 | 50 | SH | OTHER | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 1 | 50 | SH | DEFINED | 03 |
| THOMAS & BETTS CORP | COM | 884315102 | 5 | 350 | SH | DEFINED | 04 |
| THOMAS & BETTS CORP | COM | 884315102 | 1 | 100 | SH | OTHER | 01,06 |
| THOMAS & BETTS CORP | COM | 884315102 | 2,632 | 185,586 | SH | DEFINED | 01,08 |
| THOMAS & BETTS CORP | COM | 884315102 | 0 | 9 | SH | DEFINED | 10 |



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|---|---|---|---|---|---|---|---|
| THOMAS INDS INC | COM | 884425109 | 2,047 | 82,557 | SH | DEFINED | 01 |
| THOMAS INDS INC | COM | 884425109 | 128 | 5,169 | SH | OTHER | 01 |
| THOMAS INDS INC | COM | 884425109 | 1 | 28 | SH | OTHER | 04 |
| THOMAS INDS INC | COM | 884425109 | 7 | 300 | SH | OTHER | 01,06 |
| THOMAS INDS INC | COM | 884425109 | 1,796 | 72,409 | SH | DEFINED | 01,08 |
| THOR INDS INC | COM | 885160101 | 1,537 | 61,398 | SH | DEFINED | 01 |
| THOR INDS INC | COM | 885160101 | 15 | 600 | SH | OTHER | 01,06 |
| THOR INDS INC | COM | 885160101 | 2,699 | 107,844 | SH | DEFINED | 01,08 |
| THORATEC CORP | COM | 885175307 | 4,102 | 323,280 | SH | DEFINED | 01 |
| THORATEC CORP | COM | 885175307 | 11 | 876 | SH | DEFINED | 04 |
| THORATEC CORP | COM | 885175307 | 1,902 | 149,881 | SH | DEFINED | 01,08 |
| THORNBURG MTG INC | COM | 885218107 | 6,173 | 299,244 | SH | DEFINED | 01 |
| THORNBURG MTG INC | COM | 885218107 | 8 | 375 | SH | DEFINED | 04 |
| THORNBURG MTG INC | COM | 885218107 | 41 | 2,000 | SH | OTHER | 04 |
| THORNBURG MTG INC | COM | 885218107 | 2,679 | 129,877 | SH | DEFINED | 01,08 |
| THORNBURG MTG INC | COM | 885218107 | 83 | 4,000 | SH | OTHER | 10 |
| 3DO CO | COM | 88553W204 | 13 | 7,324 | SH | DEFINED | 01 |
| 3DO CO | COM | 88553W204 | 0 | 125 | SH | OTHER | 04 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3DO CO | COM | 88553W204 | 21 | 11,792 | SH | DEFINED | 01,08 |
| 3COM CORP | COM | 885535104 | 5,654 | 1,148,975 | SH | DEFINED | 01 |
| 3COM CORP | COM | 885535104 | 2 | 350 | SH | DEFINED | 02 |
| 3COM CORP | COM | 885535104 | 55 | 11,240 | SH | DEFINED | 04 |
| 3COM CORP | COM | 885535104 | 9 | 1,884 | SH | OTHER | 04 |
| 3COM CORP | COM | 885535104 | 4,573 | 929,313 | SH | DEFINED | 01,08 |
| 3COM CORP | COM | 885535104 | 0 | 57 | SH | DEFINED | 10 |
| 3COM CORP | COM | 885535104 | 7 | 1,400 | SH | OTHER | 10 |
| 3-D SYS CORP DEL | COM | 88554D205 | 150 | 32,243 | SH | DEFINED | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 4 | 800 | SH | OTHER | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 139 | 29,904 | SH | DEFINED | 01,08 |
| THREE FIVE SYS INC | COM | 88554L108 | 428 | 84,013 | SH | DEFINED | 01 |
| THREE FIVE SYS INC | COM | 88554L108 | 8 | 1,500 | SH | OTHER | 01 |
| THREE FIVE SYS INC | COM | 88554L108 | 2 | 400 | SH | OTHER | 01,06 |
| THREE FIVE SYS INC | COM | 88554L108 | 370 | 72,475 | SH | DEFINED | 01,08 |
| 3-DIMENSIONAL PHARMACEUTICAL | COM | 88554W104 | 159 | 27,600 | SH | DEFINED | 01 |
| 3-DIMENSIONAL PHARMACEUTICAL | COM | 88554W104 | 0 | 200 | SH | DEFINED | 04 |
| 3-DIMENSIONAL PHARMACEUTICAL | COM | 88554W104 | 224 | 38,900 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| 3TEC ENERGY CORP | COM | 88575R308 | 796 | 52,834 | SH | DEFINED | 01 |
| 3TEC ENERGY CORP | COM | 88575R308 | 8 | 550 | SH | DEFINED | 02 |
| 3TEC ENERGY CORP | COM | 88575R308 | 0 | 20 | SH | OTHER | 04 |
| 3TEC ENERGY CORP | COM | 88575R308 | 707 | 46,924 | SH | DEFINED | 01,08 |
| 3M CO | COM | 88579Y101 | 363,338 | 2,794,260 | SH | DEFINED | 01 |
| 3M CO | COM | 88579Y101 | 47,784 | 367,488 | SH | OTHER | 01 |
| 3M CO | COM | 88579Y101 | 6,829 | 52,516 | SH | DEFINED | 02 |
| 3M CO | COM | 88579Y101 | 5,264 | 40,481 | SH | OTHER | 02 |
| 3M CO | COM | 88579Y101 | 15,389 | 118,346 | SH | DEFINED | 03 |
| 3M CO | COM | 88579Y101 | 5,295 | 40,721 | SH | OTHER | 03 |
| 3M CO | COM | 88579Y101 | 73,884 | 568,205 | SH | DEFINED | 04 |
| 3M CO | COM | 88579Y101 | 33,297 | 256,074 | SH | OTHER | 04 |
| 3M CO | COM | 88579Y101 | 2,315 | 17,800 | SH | DEFINED | 05 |
| 3M CO | COM | 88579Y101 | 1,502 | 11,551 | SH | OTHER | 05 |
| 3M CO | COM | 88579Y101 | 130 | 1,000 | SH | OTHER | 01,06 |
| 3M CO | COM | 88579Y101 | 158,244 | 1,216,978 | SH | DEFINED | 01,08 |
| 3M CO | COM | 88579Y101 | 10,748 | 82,660 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 6,099 | 46,902 | SH | OTHER | 10 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1,826 | 434,716 | SH | DEFINED | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 2,107 | 501,677 | SH | DEFINED | 01,08 |
| TIDEL TECHNOLOGIES INC | COM | 886368109 | 4 | 21,800 | SH | DEFINED | 01 |
| TIDEL TECHNOLOGIES INC | COM | 886368109 | 5 | 25,893 | SH | DEFINED | 01,08 |
| TIDEWATER INC | COM | 886423102 | 5,624 | 195,814 | SH | DEFINED | 01 |
| TIDEWATER INC | COM | 886423102 | 101 | 3,500 | SH | OTHER | 01 |
| TIDEWATER INC | COM | 886423102 | 29 | 1,000 | SH | OTHER | 02 |
| TIDEWATER INC | COM | 886423102 | 49 | 1,700 | SH | DEFINED | 04 |
| TIDEWATER INC | COM | 886423102 | 29 | 1,000 | SH | OTHER | 04 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TIDEWATER INC | COM | 886423102 | 3,969 | 138,189 | SH | DEFINED | 01,08 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 518 | 51,201 | SH | DEFINED | 01 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 619 | 61,168 | SH | DEFINED | 01,08 |
| TIERONE CORP | COM | 88650R108 | 479 | 29,141 | SH | DEFINED | 01 |
| TIERONE CORP | COM | 88650R108 | 8 | 500 | SH | DEFINED | 02 |
| TIERONE CORP | COM | 88650R108 | 7 | 424 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| TIFFANY & CO NEW | COM | 886547108 | 19,555 | 782,204 | SH | DEFINED | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 14 | 550 | SH | OTHER | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 10 | 400 | SH | DEFINED | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 26 | 1,050 | SH | DEFINED | 03 |
| TIFFANY & CO NEW | COM | 886547108 | 43 | 1,700 | SH | DEFINED | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 40 | 1,600 | SH | OTHER | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 11 | 425 | SH | DEFINED | 05 |
| TIFFANY & CO NEW | COM | 886547108 | 100 | 4,000 | SH | OTHER | 05 |
| TIFFANY & CO NEW | COM | 886547108 | 10 | 400 | SH | OTHER | 01,06 |
| TIFFANY & CO NEW | COM | 886547108 | 9,243 | 369,701 | SH | DEFINED | 01,08 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 249 | 13,100 | SH | DEFINED | 01 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 139 | 7,317 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 5,008 | 119,782 | SH | DEFINED | 01 |
| TIMBERLAND CO | COM | 887100105 | 2,588 | 61,904 | SH | DEFINED | 01,08 |
| TIMBERLINE SOFTWARE CORP | COM | 887134104 | 54 | 12,499 | SH | DEFINED | 01 |
| TIMBERLINE SOFTWARE CORP | COM | 887134104 | 89 | 20,410 | SH | DEFINED | 01,08 |
| TIME WARNER TELECOM INC | COM | 887319101 | 363 | 111,906 | SH | DEFINED | 01 |
| TIME WARNER TELECOM INC | COM | 887319101 | 0 | 100 | SH | DEFINED | 04 |
| TIME WARNER TELECOM INC | COM | 887319101 | 615 | 189,781 | SH | DEFINED | 01,08 |
| TIMKEN CO | COM | 887389104 | 1,273 | 81,477 | SH | DEFINED | 01 |
| TIMKEN CO | COM | 887389104 | 12 | 800 | SH | DEFINED | 04 |
| TIMKEN CO | COM | 887389104 | 27 | 1,700 | SH | OTHER | 01,06 |
| TIMKEN CO | COM | 887389104 | 4,113 | 263,326 | SH | DEFINED | 01,08 |
| TIMKEN CO | COM | 887389104 | 0 | 10 | SH | DEFINED | 10 |
| TIMKEN CO | COM | 887389104 | 47 | 3,000 | SH | OTHER | 10 |
| TIPPERARY CORP | COM | 888002300 | 55 | 32,200 | SH | DEFINED | 01 |
| TIPPERARY CORP | COM | 888002300 | 44 | 25,614 | SH | DEFINED | 01,08 |
| TITAN CORP | COM | 888266103 | 1,940 | 260,460 | SH | DEFINED | 01 |
| TITAN CORP | COM | 888266103 | 1 | 200 | SH | DEFINED | 04 |
| TITAN CORP | COM | 888266103 | 1,119 | 150,141 | SH | DEFINED | 01,08 |
| TITAN INTL INC ILL | COM | 88830M102 | 22 | 24,200 | SH | DEFINED | 01 |
| TITAN INTL INC ILL | COM | 88830M102 | 32 | 35,681 | SH | DEFINED | 01,08 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 47 | 29,400 | SH | DEFINED | 01 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 69 | 43,110 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| TITANIUM METALS CORP | COM | 888339207 | 102 | 4,812 | SH | DEFINED | 01 |
| TITANIUM METALS CORP | COM | 888339207 | 106 | 5,002 | SH | DEFINED | 01,08 |
| TIVO INC | COM | 888706108 | 540 | 105,819 | SH | DEFINED | 01 |
| TIVO INC | COM | 888706108 | 3 | 500 | SH | DEFINED | 04 |
| TIVO INC | COM | 888706108 | 1 | 100 | SH | OTHER | 04 |
| TIVO INC | COM | 888706108 | 864 | 169,479 | SH | DEFINED | 01,08 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 160 | 12,300 | SH | DEFINED | 01 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 0 | 4 | SH | DEFINED | 05 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 225 | 17,311 | SH | DEFINED | 01,08 |
| TODHUNTER INTL INC DEL | COM | 889050100 | 108 | 10,700 | SH | DEFINED | 01 |
| TODHUNTER INTL INC DEL | COM | 889050100 | 78 | 7,700 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 3,890 | 201,551 | SH | DEFINED | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 2 | 100 | SH | OTHER | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 2,783 | 144,202 | SH | DEFINED | 01,08 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 1,129 | 78,703 | SH | DEFINED | 01 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 4 | 300 | SH | OTHER | 01,06 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 853 | 59,429 | SH | DEFINED | 01,08 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 886 | 19,699 | SH | DEFINED | 01 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 45 | 1,000 | SH | DEFINED | 04 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 579 | 12,869 | SH | DEFINED | 01,08 |
| TOO INC | COM | 890333107 | 1,921 | 115,633 | SH | DEFINED | 01 |
| TOO INC | COM | 890333107 | 11 | 650 | SH | OTHER | 01,06 |
| TOO INC | COM | 890333107 | 1,709 | 102,919 | SH | DEFINED | 01,08 |
| TOO INC | COM | 890333107 | 4 | 261 | SH | DEFINED | 10 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 3,949 | 138,429 | SH | DEFINED | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 177 | 6,203 | SH | OTHER | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1 | 40 | SH | DEFINED | 02 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 3,227 | 113,124 | SH | DEFINED | 01,08 |
| TOPPS INC | COM | 890786106 | 1,188 | 140,065 | SH | DEFINED | 01 |
| TOPPS INC | COM | 890786106 | 17 | 2,000 | SH | OTHER | 01 |
| TOPPS INC | COM | 890786106 | 1,555 | 183,430 | SH | DEFINED | 01,08 |
| TORCH OFFSHORE INC | COM | 891019101 | 10 | 1,900 | SH | DEFINED | 01 |
| TORCH OFFSHORE INC | COM | 891019101 | 109 | 21,664 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TORCHMARK CORP | COM | 891027104 | 24,305 | 678,911 | SH | DEFINED | 01 |
| TORCHMARK CORP | COM | 891027104 | 433 | 12,100 | SH | OTHER | 01 |
| TORCHMARK CORP | COM | 891027104 | 9 | 265 | SH | DEFINED | 02 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TORCHMARK CORP | COM | 891027104 | 145 | 4,050 | SH | DEFINED | 03 |
| TORCHMARK CORP | COM | 891027104 | 21 | 600 | SH | OTHER | 03 |
| TORCHMARK CORP | COM | 891027104 | 248 | 6,932 | SH | DEFINED | 04 |
| TORCHMARK CORP | COM | 891027104 | 21 | 575 | SH | OTHER | 04 |
| TORCHMARK CORP | COM | 891027104 | 11 | 300 | SH | OTHER | 01,06 |
| TORCHMARK CORP | COM | 891027104 | 12,853 | 359,024 | SH | DEFINED | 01,08 |
| TORCHMARK CORP | COM | 891027104 | 1 | 21 | SH | DEFINED | 10 |
| TOREADOR RES CORP | COM | 891050106 | 10 | 4,100 | SH | DEFINED | 01 |
| TOREADOR RES CORP | COM | 891050106 | 41 | 16,400 | SH | DEFINED | 01,08 |
| TORO CO | COM | 891092108 | 4,774 | 68,145 | SH | DEFINED | 01 |
| TORO CO | COM | 891092108 | 9 | 125 | SH | DEFINED | 04 |
| TORO CO | COM | 891092108 | 382 | 5,450 | SH | OTHER | 04 |
| TORO CO | COM | 891092108 | 87 | 1,235 | SH | DEFINED | 05 |
| TORO CO | COM | 891092108 | 14 | 200 | SH | OTHER | 01,06 |
| TORO CO | COM | 891092108 | 4,252 | 60,695 | SH | DEFINED | 01,08 |
| TOTAL ENTMT RESTAURANT CORP | COM | 89150E100 | 2 | 200 | SH | DEFINED | 01 |
| TOTAL ENTMT RESTAURANT CORP | COM | 89150E100 | 142 | 17,439 | SH | DEFINED | 01,08 |
| TOTAL FINA ELF S A | COM | 89151E109 | 580 | 9,172 | SH | DEFINED | 01 |
| TOTAL FINA ELF S A | COM | 89151E109 | 339 | 5,355 | SH | OTHER | 01 |
| TOTAL FINA ELF S A | COM | 89151E109 | 121 | 1,920 | SH | DEFINED | 02 |
| TOTAL FINA ELF S A | COM | 89151E109 | 4 | 65 | SH | OTHER | 02 |
| TOTAL FINA ELF S A | COM | 89151E109 | 139 | 2,197 | SH | DEFINED | 03 |
| TOTAL FINA ELF S A | COM | 89151E109 | 5 | 75 | SH | OTHER | 03 |
| TOTAL FINA ELF S A | COM | 89151E109 | 314 | 4,968 | SH | DEFINED | 04 |
| TOTAL FINA ELF S A | COM | 89151E109 | 127 | 2,000 | SH | OTHER | 04 |
| TOTAL FINA ELF S A | COM | 89151E109 | 19 | 300 | SH | OTHER | 05 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 31 | 339,001 | SH | DEFINED | 01 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 0 | 400 | SH | DEFINED | 02 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 0 | 4,000 | SH | DEFINED | 03 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 18 | 201,801 | SH | DEFINED | 01,08 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 450 | 189,827 | SH | DEFINED | 01 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 3 | 1,150 | SH | OTHER | 01,06 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 486 | 204,965 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| TOTAL SYS SVCS INC | COM | 891906109 | 1,242 | 79,304 | SH | DEFINED | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2,462 | 157,191 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 9 | 600 | SH | DEFINED | 10 |
| TRACK DATA CORP | COM | 891918104 | 37 | 73,200 | SH | DEFINED | 01 |
| TRACK DATA CORP | COM | 891918104 | 12 | 24,338 | SH | DEFINED | 01,08 |
| TOWN & CTRY TR | COM | 892081100 | 1,066 | 52,771 | SH | DEFINED | 01 |
| TOWN & CTRY TR | COM | 892081100 | 743 | 36,794 | SH | DEFINED | 01,08 |
| TOWN & CTRY TR | COM | 892081100 | 424 | 21,000 | SH | DEFINED | 10 |
| TOYOTA MOTOR CORP | COM | 892331307 | 46 | 1,030 | SH | DEFINED | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 28 | 620 | SH | OTHER | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 97 | 2,150 | SH | DEFINED | 02 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOYOTA MOTOR CORP | COM | 892331307 | 4 | 80 | SH | OTHER | 03 |
| TOYOTA MOTOR CORP | COM | 892331307 | 498 | 11,079 | SH | DEFINED | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 18 | 400 | SH | OTHER | 04 |
| TOYS R US INC | COM | 892335100 | 9,789 | 1,169,514 | SH | DEFINED | 01 |
| TOYS R US INC | COM | 892335100 | 2 | 200 | SH | OTHER | 01 |
| TOYS R US INC | COM | 892335100 | 11 | 1,360 | SH | DEFINED | 02 |
| TOYS R US INC | COM | 892335100 | 1 | 100 | SH | DEFINED | 03 |
| TOYS R US INC | COM | 892335100 | 2 | 275 | SH | OTHER | 03 |
| TOYS R US INC | COM | 892335100 | 57 | 6,865 | SH | DEFINED | 04 |
| TOYS R US INC | COM | 892335100 | 27 | 3,250 | SH | DEFINED | 05 |
| TOYS R US INC | COM | 892335100 | 4 | 500 | SH | OTHER | 01,06 |
| TOYS R US INC | COM | 892335100 | 5,168 | 617,393 | SH | DEFINED | 01,08 |
| TOYS R US INC | COM | 892335100 | 860 | 102,726 | SH | DEFINED | 10 |
| TRACTOR SUPPLY CO | COM | 892356106 | 2,745 | 83,139 | SH | DEFINED | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 165 | 5,000 | SH | OTHER | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 8 | 248 | SH | DEFINED | 02 |
| TRACTOR SUPPLY CO | COM | 892356106 | 7 | 200 | SH | DEFINED | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 2,297 | 69,562 | SH | DEFINED | 01,08 |
| TRACTOR SUPPLY CO | COM | 892356106 | 7 | 200 | SH | DEFINED | 10 |
| TRADESTATION GROUP INC | COM | 89267P105 | 157 | 42,800 | SH | DEFINED | 01 |
| TRADESTATION GROUP INC | COM | 89267P105 | 166 | 45,162 | SH | DEFINED | 01,08 |
| TRAFFIX INC | COM | 892721101 | 84 | 27,900 | SH | DEFINED | 01 |
| TRAFFIX INC | COM | 892721101 | 74 | 24,800 | SH | DEFINED | 01,08 |
| TRAILER BRIDGE | COM | 892782103 | 31 | 15,100 | SH | DEFINED | 01 |
| TRAILER BRIDGE | COM | 892782103 | 33 | 16,200 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| TRAMMELL CROW CO | COM | 89288R106 | 1,191 | 149,635 | SH | DEFINED | 01 |
| TRAMMELL CROW CO | COM | 89288R106 | 611 | 76,807 | SH | DEFINED | 01,08 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 29 | 5,300 | SH | DEFINED | 01 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 67 | 12,454 | SH | DEFINED | 01,08 |
| TRANS LUX CORP | COM | 893247106 | 38 | 7,200 | SH | DEFINED | 01 |
| TRANS LUX CORP | COM | 893247106 | 17 | 3,199 | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 451 | 196,080 | SH | DEFINED | 01 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 299 | 130,004 | SH | DEFINED | 01,08 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 993 | 167,195 | SH | DEFINED | 01 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 653 | 109,997 | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 2,170 | 33,109 | SH | DEFINED | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 23 | 355 | SH | DEFINED | 02 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 15 | 225 | SH | DEFINED | 03 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 3,425 | 52,256 | SH | DEFINED | 01,08 |
| TRANSCAT INC | COM | 893529107 | 16 | 11,300 | SH | DEFINED | 01 |
| TRANSCAT INC | COM | 893529107 | 17 | 12,000 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| TRANSGENOMIC INC | COM | 89365K206 | 47 | 25,000 | SH | DEFINED | 01 |
| TRANSGENOMIC INC | COM | 89365K206 | 76 | 40,700 | SH | DEFINED | 01,08 |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 588 | 99,869 | SH | DEFINED | 01 |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 675 | 114,599 | SH | DEFINED | 01,08 |
| TRANSMETA CORP DEL | COM | 89376R109 | 228 | 228,026 | SH | DEFINED | 01 |
| TRANSMETA CORP DEL | COM | 89376R109 | 235 | 234,950 | SH | DEFINED | 01,08 |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 52 | 10,300 | SH | DEFINED | 01 |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 63 | 12,563 | SH | DEFINED | 01,08 |
| TRANSPRO INC | COM | 893885103 | 75 | 18,400 | SH | DEFINED | 01 |
| TRANSPRO INC | COM | 893885103 | 60 | 14,601 | SH | DEFINED | 01,08 |
| TRANSTECHNOLOGY CORP DEL | COM | 893889105 | 34 | 6,400 | SH | DEFINED | 01 |
| TRANSTECHNOLOGY CORP DEL | COM | 893889105 | 79 | 14,993 | SH | DEFINED | 01,08 |
| TRANSMONTAIGNE INC | COM | 893934109 | 622 | 147,654 | SH | DEFINED | 01 |
| TRANSMONTAIGNE INC | COM | 893934109 | 335 | 79,580 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| TRANSWITCH CORP | COM | 894065101 | 29 | 60,000 | SH | DEFINED | 01 |
| TRANSWITCH CORP | COM | 894065101 | 80 | 162,500 | SH | DEFINED | 01,08 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 17,948 | 1,273,803 | SH | DEFINED | 01 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 2,576 | 182,856 | SH | OTHER | 01 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 618 | 43,892 | SH | DEFINED | 02 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 125 | 8,842 | SH | OTHER | 02 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 5,433 | 385,622 | SH | DEFINED | 03 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 797 | 56,541 | SH | OTHER | 03 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 3,359 | 238,406 | SH | DEFINED | 04 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 1,355 | 96,188 | SH | OTHER | 04 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 752 | 53,344 | SH | DEFINED | 05 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 66 | 4,705 | SH | OTHER | 05 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 382 | 27,084 | SH | DEFINED | 01,08 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 1,265 | 89,763 | SH | DEFINED | 10 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 385 | 27,308 | SH | OTHER | 10 |
| TRAVELERS PPTY CAS CORP NEW | CONV PFD | 89420G307 | 1,792 | 80,000 | | DEFINED | 01 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 79,178 | 5,611,466 | SH | DEFINED | 01 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 380 | 26,942 | SH | OTHER | 01 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 30 | 2,104 | SH | DEFINED | 02 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 22 | 1,531 | SH | OTHER | 02 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 42 | 2,976 | SH | DEFINED | 03 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 38 | 2,690 | SH | OTHER | 03 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 258 | 18,302 | SH | DEFINED | 04 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 302 | 21,407 | SH | OTHER | 04 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 12 | 864 | SH | DEFINED | 05 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 18 | 1,266 | SH | OTHER | 05 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 35 | 2,514 | SH | OTHER | 01,06 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 42,008 | 2,977,169 | SH | DEFINED | 01,08 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 22 | 1,573 | SH | DEFINED | 10 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 79 | 5,591 | SH | OTHER | 10 |

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|---|---|---|---|---|---|---|---|
| TRAVIS BOATS & MTRS INC | COM | 894363100 | 1 | 3,900 | SH | DEFINED | 01 |
| TRAVIS BOATS & MTRS INC | COM | 894363100 | 2 | 6,400 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 1,721 | 143,978 | SH | DEFINED | 01 |
| TREDEGAR CORP | COM | 894650100 | 2 | 150 | SH | DEFINED | 04 |
| TREDEGAR CORP | COM | 894650100 | 9 | 750 | SH | OTHER | 01,06 |
| TREDEGAR CORP | COM | 894650100 | 1,669 | 139,636 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 18 | 1,500 | SH | DEFINED | 10 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| TREX INC | COM | 89531P105 | 1,079 | 33,441 | SH | DEFINED | 01 |
| TREX INC | COM | 89531P105 | 3 | 100 | SH | DEFINED | 04 |
| TREX INC | COM | 89531P105 | 866 | 26,820 | SH | DEFINED | 01,08 |
| TRI CONTL CORP | COM | 895436103 | 63 | 4,937 | SH | DEFINED | 01 |
| TRI CONTL CORP | COM | 895436103 | 19 | 1,500 | SH | OTHER | 01 |
| TRI CONTL CORP | COM | 895436103 | 50 | 3,877 | SH | OTHER | 02 |
| TRI CONTL CORP | COM | 895436103 | 79 | 6,135 | SH | DEFINED | 04 |
| TRI CONTL CORP | COM | 895436103 | 4 | 320 | SH | OTHER | 04 |
| TRI CONTL CORP | COM | 895436103 | 283 | 22,104 | SH | DEFINED | 10 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 7,194 | 267,447 | SH | DEFINED | 01 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 48 | 1,778 | SH | OTHER | 01 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 16 | 599 | SH | DEFINED | 04 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 108 | 4,000 | SH | OTHER | 05 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 4,535 | 168,583 | SH | DEFINED | 01,08 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 50 | 14,300 | SH | DEFINED | 01 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 85 | 24,145 | SH | DEFINED | 01,08 |
| TRIAD GTY INC | COM | 895925105 | 1,158 | 33,628 | SH | DEFINED | 01 |
| TRIAD GTY INC | COM | 895925105 | 1,125 | 32,655 | SH | DEFINED | 01,08 |
| TRIARC COS INC | COM | 895927101 | 1,786 | 64,115 | SH | DEFINED | 01 |
| TRIARC COS INC | COM | 895927101 | 11 | 400 | SH | OTHER | 01,06 |
| TRIARC COS INC | COM | 895927101 | 2,797 | 100,426 | SH | DEFINED | 01,08 |
| TRIBUNE CO NEW | COM | 896047107 | 82,427 | 1,831,313 | SH | DEFINED | 01 |
| TRIBUNE CO NEW | COM | 896047107 | 22,916 | 509,138 | SH | OTHER | 01 |
| TRIBUNE CO NEW | COM | 896047107 | 133 | 2,955 | SH | DEFINED | 02 |
| TRIBUNE CO NEW | COM | 896047107 | 455 | 10,100 | SH | OTHER | 02 |
| TRIBUNE CO NEW | COM | 896047107 | 555 | 12,320 | SH | DEFINED | 03 |
| TRIBUNE CO NEW | COM | 896047107 | 135 | 3,000 | SH | OTHER | 03 |
| TRIBUNE CO NEW | COM | 896047107 | 170,554 | 3,789,248 | SH | DEFINED | 04 |
| TRIBUNE CO NEW | COM | 896047107 | 4,179 | 92,846 | SH | OTHER | 04 |
| TRIBUNE CO NEW | COM | 896047107 | 38 | 850 | SH | OTHER | 05 |
| TRIBUNE CO NEW | COM | 896047107 | 33 | 740 | SH | OTHER | 01,06 |
| TRIBUNE CO NEW | COM | 896047107 | 35,768 | 794,662 | SH | DEFINED | 01,08 |
| TRIBUNE CO NEW | COM | 896047107 | 210 | 4,676 | SH | DEFINED | 10 |
| TRIBUNE CO NEW | COM | 896047107 | 108 | 2,400 | SH | OTHER | 10 |
| TRICO BANCSHARES | COM | 896095106 | 206 | 8,127 | SH | DEFINED | 01 |
| TRICO BANCSHARES | COM | 896095106 | 445 | 17,571 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| TRICO MARINE SERVICES INC | COM | 896106101 | 259 | 99,941 | SH | DEFINED | 01 |
| TRICO MARINE SERVICES INC | COM | 896106101 | 316 | 121,957 | SH | DEFINED | 01,08 |
| TRIKON TECHNOLOGIES INC | COM | 896187408 | 122 | 35,356 | SH | DEFINED | 01 |
| TRIKON TECHNOLOGIES INC | COM | 896187408 | 19 | 5,509 | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 3,488 | 183,849 | SH | DEFINED | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 11 | 600 | SH | OTHER | 01,06 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 2,301 | 121,274 | SH | DEFINED | 01,08 |
| TRIMERIS INC | COM | 896263100 | 2,267 | 55,109 | SH | DEFINED | 01 |
| TRIMERIS INC | COM | 896263100 | 2,453 | 59,622 | SH | DEFINED | 01,08 |
| TRINITY INDS INC | COM | 896522109 | 3,491 | 202,740 | SH | DEFINED | 01 |
| TRINITY INDS INC | COM | 896522109 | 10 | 600 | SH | DEFINED | 04 |
| TRINITY INDS INC | COM | 896522109 | 1,873 | 108,775 | SH | DEFINED | 01,08 |
| TRIPATH TECHNOLOGY INC | COM | 89672P104 | 8 | 35,982 | SH | DEFINED | 01 |
| TRIPATH TECHNOLOGY INC | COM | 89672P104 | 7 | 31,633 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 2,177 | 771,957 | SH | DEFINED | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 3 | 1,000 | SH | DEFINED | 04 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 984 | 349,039 | SH | DEFINED | 01,08 |
| TRITON PCS HLDGS INC | COM | 89677M106 | 147 | 66,892 | SH | DEFINED | 01 |
| TRITON PCS HLDGS INC | COM | 89677M106 | 207 | 94,125 | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 2,235 | 99,562 | SH | DEFINED | 01 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 7 | 300 | SH | OTHER | 01,06 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1,843 | 82,072 | SH | DEFINED | 01,08 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 999 | 117,574 | SH | DEFINED | 01 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 3 | 300 | SH | OTHER | 04 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 1,164 | 136,900 | SH | DEFINED | 01,08 |
| TRIZETTO GROUP INC | COM | 896882107 | 486 | 117,767 | SH | DEFINED | 01 |
| TRIZETTO GROUP INC | COM | 896882107 | 357 | 86,520 | SH | DEFINED | 01,08 |
| TRIPOS INC | COM | 896928108 | 143 | 28,393 | SH | DEFINED | 01 |
| TRIPOS INC | COM | 896928108 | 95 | 18,747 | SH | DEFINED | 01,08 |
| TRIPATH IMAGING INC | COM | 896942109 | 375 | 88,253 | SH | DEFINED | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 10 | 2,400 | SH | OTHER | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 9 | 2,000 | SH | DEFINED | 04 |
| TRIPATH IMAGING INC | COM | 896942109 | 325 | 76,427 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| TROPICAL SPORTSWEAR INTL COR | COM | 89708P102 | 121 | 26,505 | SH | DEFINED | 01 |
| TROPICAL SPORTSWEAR INTL COR | COM | 89708P102 | 97 | 21,419 | SH | DEFINED | 01,08 |
| TROVER SOLUTIONS INC | COM | 897249108 | 89 | 16,600 | SH | DEFINED | 01 |
| TROVER SOLUTIONS INC | COM | 897249108 | 86 | 16,157 | SH | DEFINED | 01,08 |
| TROY FINL CORP | COM | 897329108 | 898 | 35,163 | SH | DEFINED | 01 |
| TROY FINL CORP | COM | 897329108 | 423 | 16,556 | SH | DEFINED | 01,08 |
| TRUMP HOTELS & CASINO RESORT | COM | 898168109 | 44 | 21,100 | SH | DEFINED | 01 |
| TRUMP HOTELS & CASINO RESORT | COM | 898168109 | 60 | 28,600 | SH | DEFINED | 01,08 |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 2,004 | 73,355 | SH | DEFINED | 01 |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 17 | 640 | SH | OTHER | 04 |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 1,744 | 63,844 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 2,485 | 258,032 | SH | DEFINED | 01 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 897 | 93,157 | SH | DEFINED | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 87 | 9,034 | SH | OTHER | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 15 | 1,541 | SH | OTHER | 01,06 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 2,549 | 264,682 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP | COM | 898402102 | 1,550 | 65,252 | SH | DEFINED | 01 |
| TRUSTMARK CORP | COM | 898402102 | 14 | 600 | SH | OTHER | 04 |
| TRUSTMARK CORP | COM | 898402102 | 2,237 | 94,165 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP | COM | 898402102 | 71 | 3,000 | SH | DEFINED | 10 |
| TUESDAY MORNING CORP | COM | 899035505 | 1,184 | 60,187 | SH | DEFINED | 01 |
| TUESDAY MORNING CORP | COM | 899035505 | 1,349 | 68,528 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 20 | 1,000 | SH | DEFINED | 10 |
| TULARIK INC | COM | 899165104 | 742 | 146,890 | SH | DEFINED | 01 |
| TULARIK INC | COM | 899165104 | 705 | 139,624 | SH | DEFINED | 01,08 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 51 | 39,891 | SH | DEFINED | 01 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 3 | 2,220 | SH | OTHER | 01 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 67 | 51,660 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| TUPPERWARE CORP | COM | 899896104 | 5,897 | 426,705 | SH | DEFINED | 01 |
| TUPPERWARE CORP | COM | 899896104 | 201 | 14,550 | SH | OTHER | 01 |
| TUPPERWARE CORP | COM | 899896104 | 5 | 374 | SH | DEFINED | 02 |
| TUPPERWARE CORP | COM | 899896104 | 1 | 50 | SH | DEFINED | 03 |
| TUPPERWARE CORP | COM | 899896104 | 76 | 5,500 | SH | DEFINED | 04 |
| TUPPERWARE CORP | COM | 899896104 | 10 | 750 | SH | OTHER | 04 |
| TUPPERWARE CORP | COM | 899896104 | 2,325 | 168,234 | SH | DEFINED | 01,08 |
| TUPPERWARE CORP | COM | 899896104 | 7 | 509 | SH | DEFINED | 10 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006107 | 9 | 17,500 | SH | DEFINED | 01 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006107 | 12 | 22,655 | SH | DEFINED | 01,08 |
| TURNSTONE SYSTEMS INC | COM | 900423104 | 427 | 150,886 | SH | DEFINED | 01 |
| TURNSTONE SYSTEMS INC | COM | 900423104 | 468 | 165,450 | SH | DEFINED | 01,08 |
| TUT SYSTEMS | COM | 901103101 | 20 | 13,400 | SH | DEFINED | 01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TUT SYSTEMS | COM | 901103101 | 37 | 24,894 | SH | DEFINED | 01,08 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 932 | 195,439 | SH | DEFINED | 01 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 440 | 92,343 | SH | DEFINED | 01,08 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 677 | 54,568 | SH | DEFINED | 01 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 1,313 | 105,906 | SH | DEFINED | 01,08 |
| 24/7 REAL MEDIA INC | COM | 901314104 | 8 | 25,260 | SH | DEFINED | 01 |
| 24/7 REAL MEDIA INC | COM | 901314104 | 13 | 40,806 | SH | DEFINED | 01,08 |
| TWIN DISC INC | COM | 901476101 | 25 | 2,200 | SH | DEFINED | 01 |
| TWIN DISC INC | COM | 901476101 | 93 | 8,115 | SH | DEFINED | 01,08 |
| II VI INC | COM | 902104108 | 684 | 41,210 | SH | DEFINED | 01 |
| II VI INC | COM | 902104108 | 649 | 39,095 | SH | DEFINED | 01,08 |
| TYCO INTL GROUP S A | CONV DEB | 902118BE7 | 890 | 1,000,000 | PRN | DEFINED | 01 |



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|---|---|---|---|---|---|---|---|
| TYCO INTL LTD NEW | COM | 902124106 | 115,112 | 8,951,132 | SH | DEFINED | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 1,826 | 141,987 | SH | OTHER | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 108 | 8,362 | SH | DEFINED | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 19 | 1,444 | SH | OTHER | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 101 | 7,854 | SH | DEFINED | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 49 | 3,810 | SH | OTHER | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 342 | 26,606 | SH | DEFINED | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 259 | 20,176 | SH | OTHER | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 120 | 9,300 | SH | DEFINED | 05 |
| TYCO INTL LTD NEW | COM | 902124106 | 54 | 4,200 | SH | OTHER | 01,06 |
| TYCO INTL LTD NEW | COM | 902124106 | 48,115 | 3,741,459 | SH | DEFINED | 01,08 |
| TYCO INTL LTD NEW | COM | 902124106 | 20 | 1,545 | SH | DEFINED | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 44 | 3,424 | SH | OTHER | 10 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 382 | 108,212 | SH | DEFINED | 01 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 355 | 100,540 | SH | DEFINED | 01,08 |
| TYSON FOODS INC | COM | 902494103 | 7,714 | 995,295 | SH | DEFINED | 01 |
| TYSON FOODS INC | COM | 902494103 | 15 | 1,900 | SH | OTHER | 01 |
| TYSON FOODS INC | COM | 902494103 | 1 | 100 | SH | DEFINED | 04 |
| TYSON FOODS INC | COM | 902494103 | 1 | 150 | SH | OTHER | 04 |
| TYSON FOODS INC | COM | 902494103 | 5,270 | 679,946 | SH | DEFINED | 01,08 |
| TYSON FOODS INC | COM | 902494103 | 6 | 750 | SH | DEFINED | 10 |
| UAL CORP | COM | 902549500 | 147 | 174,917 | SH | DEFINED | 01 |
| UAL CORP | COM | 902549500 | 0 | 64 | SH | OTHER | 01 |
| UAL CORP | COM | 902549500 | 0 | 575 | SH | DEFINED | 04 |
| UAL CORP | COM | 902549500 | 1 | 1,000 | SH | OTHER | 04 |
| UAL CORP | COM | 902549500 | 176 | 209,805 | SH | DEFINED | 01,08 |
| UAL CORP | COM | 902549500 | 0 | 250 | SH | DEFINED | 10 |
| UBICS INC | COM | 90261L108 | 2 | 5,400 | SH | DEFINED | 01 |
| UBICS INC | COM | 90261L108 | 2 | 7,048 | SH | DEFINED | 01,08 |
| UCBH HOLDINGS INC | COM | 90262T308 | 3,413 | 77,614 | SH | DEFINED | 01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| UCBH HOLDINGS INC | COM | 90262T308 | 3 | 65 | SH | DEFINED | 02 |
| UCBH HOLDINGS INC | COM | 90262T308 | 18 | 400 | SH | OTHER | 01,06 |
| UCBH HOLDINGS INC | COM | 90262T308 | 3,466 | 78,800 | SH | DEFINED | 01,08 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 11 | 10,100 | SH | DEFINED | 01 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 6 | 5,900 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| UGI CORP NEW | COM | 902681105 | 6,794 | 148,674 | SH | DEFINED | 01 |
| UGI CORP NEW | COM | 902681105 | 74 | 1,625 | SH | DEFINED | 04 |
| UGI CORP NEW | COM | 902681105 | 23 | 510 | SH | OTHER | 01,06 |
| UGI CORP NEW | COM | 902681105 | 5,607 | 122,682 | SH | DEFINED | 01,08 |
| UICI | COM | 902737105 | 2,431 | 252,947 | SH | DEFINED | 01 |
| UICI | COM | 902737105 | 9 | 925 | SH | OTHER | 01,06 |
| UICI | COM | 902737105 | 1,864 | 194,016 | SH | DEFINED | 01,08 |
| UIL HLDG CORP | COM | 902748102 | 3,225 | 92,946 | SH | DEFINED | 01 |
| UIL HLDG CORP | COM | 902748102 | 62 | 1,800 | SH | DEFINED | 04 |
| UIL HLDG CORP | COM | 902748102 | 9 | 250 | SH | OTHER | 01,06 |
| UIL HLDG CORP | COM | 902748102 | 2,125 | 61,230 | SH | DEFINED | 01,08 |
| UMB FINL CORP | COM | 902788108 | 4,511 | 123,014 | SH | DEFINED | 01 |
| UMB FINL CORP | COM | 902788108 | 185 | 5,045 | SH | DEFINED | 04 |
| UMB FINL CORP | COM | 902788108 | 2,090 | 56,997 | SH | DEFINED | 01,08 |
| U S B HLDG INC | COM | 902910108 | 887 | 54,425 | SH | DEFINED | 01 |
| U S B HLDG INC | COM | 902910108 | 8 | 508 | SH | OTHER | 04 |
| U S B HLDG INC | COM | 902910108 | 437 | 26,780 | SH | DEFINED | 01,08 |
| UST INC | COM | 902911106 | 30,178 | 1,093,416 | SH | DEFINED | 01 |
| UST INC | COM | 902911106 | 83 | 3,000 | SH | OTHER | 01 |
| UST INC | COM | 902911106 | 160 | 5,810 | SH | DEFINED | 02 |
| UST INC | COM | 902911106 | 8 | 300 | SH | OTHER | 02 |
| UST INC | COM | 902911106 | 1,155 | 41,842 | SH | DEFINED | 03 |
| UST INC | COM | 902911106 | 134 | 4,837 | SH | OTHER | 03 |
| UST INC | COM | 902911106 | 273 | 9,900 | SH | DEFINED | 04 |
| UST INC | COM | 902911106 | 851 | 30,850 | SH | OTHER | 04 |
| UST INC | COM | 902911106 | 11 | 400 | SH | OTHER | 01,06 |
| UST INC | COM | 902911106 | 11,635 | 421,572 | SH | DEFINED | 01,08 |
| UST INC | COM | 902911106 | 4 | 128 | SH | DEFINED | 10 |
| USA TRUCK INC | COM | 902925106 | 81 | 11,300 | SH | DEFINED | 01 |
| USA TRUCK INC | COM | 902925106 | 2 | 250 | SH | DEFINED | 02 |
| USA TRUCK INC | COM | 902925106 | 114 | 16,000 | SH | DEFINED | 01,08 |
| U S HOME & GARDEN INC | COM | 902939107 | 11 | 18,300 | SH | DEFINED | 01 |
| U S HOME & GARDEN INC | COM | 902939107 | 2 | 3,600 | SH | DEFINED | 01,08 |
| U S PLASTIC LMBR CORP | COM | 902948108 | 6 | 31,900 | SH | DEFINED | 01 |
| U S PLASTIC LMBR CORP | COM | 902948108 | 8 | 42,927 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| U S RESTAURANT PPTYS INC | COM | 902971100 | 748 | 53,024 | SH | DEFINED | 01 |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 353 | 25,058 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 219,183 | 11,548,125 | SH | DEFINED | 01 |
| US BANCORP DEL | COM | 902973304 | 5,824 | 306,860 | SH | OTHER | 01 |
| US BANCORP DEL | COM | 902973304 | 1,119 | 58,947 | SH | DEFINED | 02 |
| US BANCORP DEL | COM | 902973304 | 1,948 | 102,633 | SH | OTHER | 02 |
| US BANCORP DEL | COM | 902973304 | 1,861 | 98,075 | SH | DEFINED | 03 |
| US BANCORP DEL | COM | 902973304 | 229 | 12,090 | SH | OTHER | 03 |
| US BANCORP DEL | COM | 902973304 | 5,578 | 293,876 | SH | DEFINED | 04 |
| US BANCORP DEL | COM | 902973304 | 3,798 | 200,120 | SH | OTHER | 04 |
| US BANCORP DEL | COM | 902973304 | 702 | 36,973 | SH | DEFINED | 05 |
| US BANCORP DEL | COM | 902973304 | 216 | 11,385 | SH | OTHER | 05 |
| US BANCORP DEL | COM | 902973304 | 94 | 4,938 | SH | OTHER | 01,06 |
| US BANCORP DEL | COM | 902973304 | 110,514 | 5,822,677 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 1,547 | 81,511 | SH | DEFINED | 10 |
| US BANCORP DEL | COM | 902973304 | 456 | 24,029 | SH | OTHER | 10 |
| U S LIQUIDS INC | COM | 902974104 | 6 | 23,200 | SH | DEFINED | 01 |
| U S LIQUIDS INC | COM | 902974104 | 5 | 19,760 | SH | DEFINED | 01,08 |
| USA INTERACTIVE | COM | 902984103 | 9,060 | 338,181 | SH | DEFINED | 01 |
| USA INTERACTIVE | COM | 902984103 | 19 | 700 | SH | DEFINED | 02 |
| USA INTERACTIVE | COM | 902984103 | 1,456 | 54,367 | SH | DEFINED | 03 |
| USA INTERACTIVE | COM | 902984103 | 227 | 8,487 | SH | OTHER | 03 |
| USA INTERACTIVE | COM | 902984103 | 80 | 2,980 | SH | DEFINED | 04 |
| USA INTERACTIVE | COM | 902984103 | 11 | 400 | SH | OTHER | 04 |
| USA INTERACTIVE | COM | 902984103 | 151 | 5,650 | SH | DEFINED | 05 |
| USA INTERACTIVE | COM | 902984103 | 16,940 | 632,336 | SH | DEFINED | 01,08 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 9 | 3,300 | SH | DEFINED | 01 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 45 | 16,780 | SH | DEFINED | 01,08 |
| URS CORP NEW | COM | 903236107 | 1,399 | 121,336 | SH | DEFINED | 01 |
| URS CORP NEW | COM | 903236107 | 14 | 1,200 | SH | OTHER | 01 |
| URS CORP NEW | COM | 903236107 | 7 | 600 | SH | OTHER | 01,06 |
| URS CORP NEW | COM | 903236107 | 969 | 84,051 | SH | DEFINED | 01,08 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 251 | 12,600 | SH | DEFINED | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 10 | 500 | SH | OTHER | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 326 | 16,400 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| U S G CORP | COM | 903293405 | 506 | 121,534 | SH | DEFINED | 01 |
| U S G CORP | COM | 903293405 | 2 | 400 | SH | DEFINED | 04 |
| U S G CORP | COM | 903293405 | 0 | 100 | SH | OTHER | 04 |
| U S G CORP | COM | 903293405 | 565 | 135,802 | SH | DEFINED | 01,08 |
| US LEC CORP | COM | 90331S109 | 71 | 19,200 | SH | DEFINED | 01 |
| US LEC CORP | COM | 90331S109 | 99 | 26,512 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| USEC INC | COM | 90333E108 | 1,817 | 330,432 | SH | DEFINED | 01 |
| USEC INC | COM | 90333E108 | 8 | 1,500 | SH | DEFINED | 03 |
| USEC INC | COM | 90333E108 | 39 | 7,000 | SH | DEFINED | 04 |
| USEC INC | COM | 90333E108 | 28 | 5,000 | SH | OTHER | 04 |
| USEC INC | COM | 90333E108 | 1,047 | 190,277 | SH | DEFINED | 01,08 |
| USEC INC | COM | 90333E108 | 2 | 300 | SH | DEFINED | 10 |
| U S I HLDGS | COM | 90333H101 | 94 | 9,000 | SH | DEFINED | 01 |
| U S I HLDGS | COM | 90333H101 | 288 | 27,700 | SH | DEFINED | 01,08 |
| U S CONCRETE INC | COM | 90333L102 | 535 | 127,333 | SH | DEFINED | 01 |
| U S CONCRETE INC | COM | 90333L102 | 246 | 58,470 | SH | DEFINED | 01,08 |
| U S HOME SYS INC | COM | 90335C100 | 12 | 1,975 | SH | DEFINED | 01 |
| U S HOME SYS INC | COM | 90335C100 | 61 | 10,075 | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 388 | 34,910 | SH | DEFINED | 01 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 1 | 100 | SH | DEFINED | 04 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 873 | 78,480 | SH | DEFINED | 01,08 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 180 | 23,265 | SH | DEFINED | 01 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 175 | 22,623 | SH | DEFINED | 01,08 |
| US UNWIRED INC | COM | 90338R104 | 71 | 235,097 | SH | DEFINED | 01 |
| US UNWIRED INC | COM | 90338R104 | 43 | 141,958 | SH | DEFINED | 01,08 |
| US ONCOLOGY INC | COM | 90338W103 | 3,810 | 536,593 | SH | DEFINED | 01 |
| US ONCOLOGY INC | COM | 90338W103 | 22 | 3,100 | SH | DEFINED | 02 |
| US ONCOLOGY INC | COM | 90338W103 | 2 | 335 | SH | DEFINED | 04 |
| US ONCOLOGY INC | COM | 90338W103 | 12 | 1,750 | SH | OTHER | 01,06 |
| US ONCOLOGY INC | COM | 90338W103 | 2,335 | 328,902 | SH | DEFINED | 01,08 |
| US SEARCH COM INC | COM | 903404101 | 2 | 2,400 | SH | DEFINED | 01 |
| US SEARCH COM INC | COM | 903404101 | 28 | 43,912 | SH | DEFINED | 01,08 |
| UBIQUITEL INC | COM | 903474302 | 62 | 163,006 | SH | DEFINED | 01 |
| UBIQUITEL INC | COM | 903474302 | 52 | 136,229 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| ULTICOM INC | COM | 903844108 | 769 | 119,784 | SH | DEFINED | 01 |
| ULTICOM INC | COM | 903844108 | 496 | 77,298 | SH | DEFINED | 01,08 |
| ULTIMATE ELECTRS INC | COM | 903849107 | 324 | 40,783 | SH | DEFINED | 01 |
| ULTIMATE ELECTRS INC | COM | 903849107 | 2 | 300 | SH | OTHER | 01,06 |
| ULTIMATE ELECTRS INC | COM | 903849107 | 455 | 57,211 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 44 | 11,200 | SH | DEFINED | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 103 | 26,128 | SH | DEFINED | 01,08 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 57 | 13,500 | SH | DEFINED | 01 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 92 | 22,000 | SH | DEFINED | 01,08 |
| ULTRA PETE CORP | COM | 903914109 | 450 | 50,950 | SH | DEFINED | 01 |
| ULTRA PETE CORP | COM | 903914109 | 2 | 250 | SH | DEFINED | 04 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ULTRA PETE CORP | COM | 903914109 | 1,002 | 113,500 | SH | DEFINED | 01,08 |
| ULTRATECH STEPPER INC | COM | 904034105 | 1,000 | 83,661 | SH | DEFINED | 01 |
| ULTRATECH STEPPER INC | COM | 904034105 | 5 | 425 | SH | OTHER | 01,06 |
| ULTRATECH STEPPER INC | COM | 904034105 | 1,484 | 124,169 | SH | DEFINED | 01,08 |
| UMPQUA HLDGS CORP | COM | 904214103 | 1,917 | 105,993 | SH | DEFINED | 01 |
| UMPQUA HLDGS CORP | COM | 904214103 | 1,450 | 80,182 | SH | DEFINED | 01,08 |
| UNI MARTS INC | COM | 904571304 | 9 | 8,000 | SH | DEFINED | 01 |
| UNI MARTS INC | COM | 904571304 | 20 | 17,500 | SH | DEFINED | 01,08 |
| UNICO AMERN CORP | COM | 904607108 | 14 | 4,400 | SH | DEFINED | 01 |
| UNICO AMERN CORP | COM | 904607108 | 35 | 11,100 | SH | DEFINED | 01,08 |
| UNIFAB INTERNATIONAL INC | COM | 90467L100 | 2 | 7,600 | SH | DEFINED | 01 |
| UNIFAB INTERNATIONAL INC | COM | 90467L100 | 2 | 9,500 | SH | DEFINED | 01,08 |
| UNIFI INC | COM | 904677101 | 1,166 | 242,346 | SH | DEFINED | 01 |
| UNIFI INC | COM | 904677101 | 14 | 3,000 | SH | OTHER | 01 |
| UNIFI INC | COM | 904677101 | 934 | 194,116 | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS | COM | 904708104 | 859 | 55,595 | SH | DEFINED | 01 |
| UNIFIRST CORP MASS | COM | 904708104 | 600 | 38,860 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| UNILEVER PLC | COM | 904767704 | 67 | 1,800 | SH | DEFINED | 01 |
| UNILEVER PLC | COM | 904767704 | 26 | 714 | SH | OTHER | 01 |
| UNILEVER PLC | COM | 904767704 | 68 | 1,826 | SH | DEFINED | 02 |
| UNILEVER PLC | COM | 904767704 | 30 | 817 | SH | DEFINED | 04 |
| UNILEVER PLC | COM | 904767704 | 20 | 535 | SH | OTHER | 04 |
| UNILEVER PLC | COM | 904767704 | 19 | 500 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 2,494 | 41,955 | SH | DEFINED | 01 |
| UNILEVER N V | COM | 904784709 | 1,780 | 29,951 | SH | OTHER | 01 |
| UNILEVER N V | COM | 904784709 | 201 | 3,381 | SH | DEFINED | 02 |
| UNILEVER N V | COM | 904784709 | 195 | 3,282 | SH | DEFINED | 03 |
| UNILEVER N V | COM | 904784709 | 59 | 1,000 | SH | OTHER | 03 |
| UNILEVER N V | COM | 904784709 | 344 | 5,781 | SH | DEFINED | 04 |
| UNILEVER N V | COM | 904784709 | 728 | 12,250 | SH | OTHER | 04 |
| UNILEVER N V | COM | 904784709 | 42 | 714 | SH | DEFINED | 05 |
| UNILEVER N V | COM | 904784709 | 236 | 3,971 | SH | OTHER | 05 |
| UNILEVER N V | COM | 904784709 | 29 | 494 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 193 | 3,255 | SH | OTHER | 10 |
| UNION BANKSHARES CORP | COM | 905399101 | 598 | 22,323 | SH | DEFINED | 01 |
| UNION BANKSHARES CORP | COM | 905399101 | 487 | 18,180 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 81,244 | 1,477,157 | SH | DEFINED | 01 |
| UNION PAC CORP | COM | 907818108 | 2,326 | 42,291 | SH | OTHER | 01 |
| UNION PAC CORP | COM | 907818108 | 348 | 6,323 | SH | DEFINED | 02 |
| UNION PAC CORP | COM | 907818108 | 273 | 4,960 | SH | OTHER | 02 |
| UNION PAC CORP | COM | 907818108 | 609 | 11,069 | SH | DEFINED | 03 |
| UNION PAC CORP | COM | 907818108 | 513 | 9,336 | SH | OTHER | 03 |
| UNION PAC CORP | COM | 907818108 | 1,493 | 27,152 | SH | DEFINED | 04 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| UNION PAC CORP | COM | 907818108 | 2,534 | 46,070 | SH | OTHER | 04 |
| UNION PAC CORP | COM | 907818108 | 21 | 383 | SH | DEFINED | 05 |
| UNION PAC CORP | COM | 907818108 | 84 | 1,534 | SH | OTHER | 05 |
| UNION PAC CORP | COM | 907818108 | 36 | 650 | SH | OTHER | 01,06 |
| UNION PAC CORP | COM | 907818108 | 42,941 | 780,737 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 155 | 2,810 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 240 | 4,365 | SH | OTHER | 10 |



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|---|---|---|---|---|---|---|---|
| UNION PLANTERS CORP | COM | 908068109 | 29,207 | 1,110,943 | SH | DEFINED | 01 |
| UNION PLANTERS CORP | COM | 908068109 | 1 | 50 | SH | OTHER | 01 |
| UNION PLANTERS CORP | COM | 908068109 | 26 | 1,000 | SH | DEFINED | 02 |
| UNION PLANTERS CORP | COM | 908068109 | 6,341 | 241,211 | SH | DEFINED | 04 |
| UNION PLANTERS CORP | COM | 908068109 | 641 | 24,388 | SH | OTHER | 04 |
| UNION PLANTERS CORP | COM | 908068109 | 13 | 500 | SH | OTHER | 01,06 |
| UNION PLANTERS CORP | COM | 908068109 | 15,553 | 591,575 | SH | DEFINED | 01,08 |
| UNION PLANTERS CORP | COM | 908068109 | 112 | 4,263 | SH | DEFINED | 10 |
| UNION PLANTERS CORP | COM | 908068109 | 15 | 582 | SH | OTHER | 10 |
| UNIONBANCAL CORP | COM | 908906100 | 3,391 | 86,025 | SH | DEFINED | 01 |
| UNIONBANCAL CORP | COM | 908906100 | 5,941 | 150,702 | SH | DEFINED | 01,08 |
| UNIONBANCAL CORP | COM | 908906100 | 39 | 1,000 | SH | DEFINED | 10 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 3,337 | 192,864 | SH | DEFINED | 01 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 26 | 1,500 | SH | DEFINED | 02 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 1 | 40 | SH | OTHER | 02 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 11 | 630 | SH | OTHER | 01,06 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 2,415 | 139,624 | SH | DEFINED | 01,08 |
| UNISYS CORP | COM | 909214108 | 17,007 | 1,836,646 | SH | DEFINED | 01 |
| UNISYS CORP | COM | 909214108 | 3 | 325 | SH | OTHER | 01 |
| UNISYS CORP | COM | 909214108 | 9 | 990 | SH | DEFINED | 02 |
| UNISYS CORP | COM | 909214108 | 27 | 2,885 | SH | DEFINED | 03 |
| UNISYS CORP | COM | 909214108 | 6 | 685 | SH | DEFINED | 04 |
| UNISYS CORP | COM | 909214108 | 7 | 800 | SH | OTHER | 01,06 |
| UNISYS CORP | COM | 909214108 | 8,575 | 925,995 | SH | DEFINED | 01,08 |
| UNISYS CORP | COM | 909214108 | 0 | 51 | SH | DEFINED | 10 |
| UNIT CORP | COM | 909218109 | 2,510 | 123,719 | SH | DEFINED | 01 |
| UNIT CORP | COM | 909218109 | 9 | 458 | SH | OTHER | 02 |
| UNIT CORP | COM | 909218109 | 18 | 900 | SH | OTHER | 01,06 |
| UNIT CORP | COM | 909218109 | 2,868 | 141,331 | SH | DEFINED | 01,08 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 1 | 500 | SH | DEFINED | 01 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 12 | 11,250 | SH | DEFINED | 01,08 |
| UNITED AUTO GROUP INC | COM | 909440109 | 777 | 66,155 | SH | DEFINED | 01 |
| UNITED AUTO GROUP INC | COM | 909440109 | 730 | 62,111 | SH | DEFINED | 01,08 |
| UNITED AUTO GROUP INC | COM | 909440109 | 35 | 3,000 | SH | DEFINED | 10 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 1,873 | 213,807 | SH | DEFINED | 01 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 594 | 67,806 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 1,318 | 57,196 | SH | DEFINED | 01 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 761 | 32,999 | SH | DEFINED | 01,08 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 3,715 | 134,112 | SH | DEFINED | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 13 | 485 | SH | DEFINED | 04 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 24 | 860 | SH | OTHER | 01,06 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 4,482 | 161,798 | SH | DEFINED | 01,08 |
| UNITED CAPITAL CORP | COM | 909912107 | 177 | 4,730 | SH | DEFINED | 01 |
| UNITED CAPITAL CORP | COM | 909912107 | 411 | 10,986 | SH | DEFINED | 01,08 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 3,438 | 158,853 | SH | DEFINED | 01 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 11 | 500 | SH | DEFINED | 04 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 43 | 2,000 | SH | OTHER | 04 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 1,674 | 77,342 | SH | DEFINED | 01,08 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 19 | 900 | SH | DEFINED | 10 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 5,372 | 336,182 | SH | DEFINED | 01 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 70 | 4,400 | SH | OTHER | 03 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 29 | 1,800 | SH | DEFINED | 04 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 64 | 4,000 | SH | OTHER | 04 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 4,209 | 263,392 | SH | DEFINED | 01,08 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1,229 | 41,252 | SH | DEFINED | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 201 | 6,750 | SH | OTHER | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 197 | 6,607 | SH | DEFINED | 02 |
| UNITED FIRE & CAS CO | COM | 910331107 | 74 | 2,487 | SH | OTHER | 04 |
| UNITED FIRE & CAS CO | COM | 910331107 | 910 | 30,541 | SH | DEFINED | 01,08 |
| UNITED FIRE & CAS CO | COM | 910331107 | 130 | 4,375 | SH | DEFINED | 10 |
| UNITED FIRE & CAS CO | COM | 910331107 | 9 | 300 | SH | OTHER | 10 |
| UNITED GUARDIAN INC | COM | 910571108 | 16 | 3,800 | SH | DEFINED | 01 |
| UNITED GUARDIAN INC | COM | 910571108 | 65 | 15,491 | SH | DEFINED | 01,08 |
| UNITED INDL CORP | COM | 910671106 | 519 | 41,694 | SH | DEFINED | 01 |
| UNITED INDL CORP | COM | 910671106 | 804 | 64,546 | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 46 | 15,250 | SH | DEFINED | 04 |
| UNITED NATL BANCORP N J | COM | 910909100 | 1,655 | 70,376 | SH | DEFINED | 01 |
| UNITED NATL BANCORP N J | COM | 910909100 | 1,064 | 45,264 | SH | DEFINED | 01,08 |
| UNITED MOBILE HOMES INC | COM | 911024107 | 21 | 1,500 | SH | DEFINED | 01 |
| UNITED MOBILE HOMES INC | COM | 911024107 | 183 | 13,100 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| UNITED NAT FOODS INC | COM | 911163103 | 1,855 | 72,754 | SH | DEFINED | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 51 | 2,000 | SH | OTHER | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 10 | 400 | SH | OTHER | 01,06 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| UNITED NAT FOODS INC | COM | 911163103 | 2,687 | 105,380 | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC | COM | 911163103 | 77 | 3,000 | SH | DEFINED | 10 |
| UNITED ONLINE INC | COM | 911268100 | 2,496 | 144,796 | SH | DEFINED | 01 |
| UNITED ONLINE INC | COM | 911268100 | 1,759 | 102,035 | SH | DEFINED | 01,08 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 151 | 19,000 | SH | DEFINED | 01 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 214 | 26,926 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | CONV DEB | 911312AB2 | 3,064 | 3,000,000 | PRN | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 367,723 | 6,451,277 | SH | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 13,482 | 236,527 | SH | OTHER | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,602 | 80,732 | SH | DEFINED | 02 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 690 | 12,097 | SH | OTHER | 02 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 9,464 | 166,038 | SH | DEFINED | 03 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 2,129 | 37,351 | SH | OTHER | 03 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 35,394 | 620,951 | SH | DEFINED | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 16,422 | 288,109 | SH | OTHER | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,561 | 80,010 | SH | DEFINED | 05 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 558 | 9,790 | SH | OTHER | 05 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 162 | 2,850 | SH | OTHER | 01,06 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 133,660 | 2,344,913 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,555 | 79,909 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 1,046 | 18,350 | SH | OTHER | 10 |
| UNITED RENTALS INC | COM | 911363109 | 2,823 | 293,425 | SH | DEFINED | 01 |
| UNITED RENTALS INC | COM | 911363109 | 1,400 | 145,485 | SH | DEFINED | 01,08 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 18 | 12,100 | SH | DEFINED | 01 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 33 | 22,100 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | CONV DEB | 911684AA6 | 941 | 2,500,000 | PRN | DEFINED | 01 |
| UNITED STATES CELLULAR CORP | CONV DEB | 911684AA6 | 11 | 30,000 | PRN | DEFINED | 04 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 1,620 | 68,622 | SH | DEFINED | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 1,845 | 78,149 | SH | DEFINED | 01,08 |
| U S ENERGY CORP WYO | COM | 911805109 | 38 | 10,400 | SH | DEFINED | 01 |
| U S ENERGY CORP WYO | COM | 911805109 | 76 | 20,504 | SH | DEFINED | 01,08 |



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| UNITED STATES EXPL INC | COM | 91182F303 | 2 | 1,100 | SH | DEFINED | 01 |
| UNITED STATES EXPL INC | COM | 91182F303 | 27 | 16,100 | SH | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 15 | 4,500 | SH | DEFINED | 01 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 43 | 12,895 | SH | DEFINED | 01,08 |
| U S INDS INC NEW | COM | 912080108 | 991 | 250,374 | SH | DEFINED | 01 |
| U S INDS INC NEW | COM | 912080108 | 823 | 207,736 | SH | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 5,541 | 563,647 | SH | DEFINED | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 5 | 465 | SH | OTHER | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3 | 280 | SH | DEFINED | 02 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 16 | 1,600 | SH | DEFINED | 04 |

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|---|---|---|---|---|---|---|---|
| UNITED STATES STL CORP NEW | COM | 912909108 | 3 | 300 | SH | OTHER | 01,06 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3,134 | 318,858 | SH | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 0 | 15 | SH | DEFINED | 10 |
| UNITED STATES STL CORP NEW | CONV PFD | 912909207 | 834 | 20,000 | | DEFINED | 01 |
| UNITED STATIONERS INC | COM | 913004107 | 2,538 | 118,895 | SH | DEFINED | 01 |
| UNITED STATIONERS INC | COM | 913004107 | 2 | 113 | SH | DEFINED | 02 |
| UNITED STATIONERS INC | COM | 913004107 | 14 | 655 | SH | OTHER | 01,06 |
| UNITED STATIONERS INC | COM | 913004107 | 3,452 | 161,668 | SH | DEFINED | 01,08 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 1,194 | 64,595 | SH | DEFINED | 01 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 1,640 | 88,709 | SH | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 223,874 | 3,874,593 | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 11,718 | 202,812 | SH | OTHER | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7,264 | 125,714 | SH | DEFINED | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,151 | 37,232 | SH | OTHER | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6,515 | 112,761 | SH | DEFINED | 03 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,062 | 35,685 | SH | OTHER | 03 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 45,945 | 795,167 | SH | DEFINED | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 16,860 | 291,793 | SH | OTHER | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3,745 | 64,822 | SH | DEFINED | 05 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 553 | 9,574 | SH | OTHER | 05 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 69 | 1,200 | SH | OTHER | 01,06 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 81,779 | 1,415,346 | SH | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 13,846 | 239,639 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,906 | 50,300 | SH | OTHER | 10 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1,988 | 115,326 | SH | DEFINED | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1,275 | 73,951 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 154,094 | 1,680,966 | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 74 | 805 | SH | OTHER | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 40 | 435 | SH | DEFINED | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 23 | 250 | SH | OTHER | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 221 | 2,410 | SH | DEFINED | 03 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 28 | 310 | SH | OTHER | 03 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 887 | 9,671 | SH | DEFINED | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 72 | 790 | SH | OTHER | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3 | 30 | SH | DEFINED | 05 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 73 | 800 | SH | OTHER | 01,06 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 79,624 | 868,589 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 222 | 2,427 | SH | DEFINED | 10 |
| UNITEDGLOBALCOM | COM | 913247508 | 235 | 77,005 | SH | DEFINED | 01 |
| UNITEDGLOBALCOM | COM | 913247508 | 22 | 7,200 | SH | DEFINED | 02 |
| UNITEDGLOBALCOM | COM | 913247508 | 0 | 100 | SH | OTHER | 04 |
| UNITEDGLOBALCOM | COM | 913247508 | 1,049 | 344,026 | SH | DEFINED | 01,08 |
| UNITIL CORP | COM | 913259107 | 310 | 12,417 | SH | DEFINED | 01 |
| UNITIL CORP | COM | 913259107 | 21 | 842 | SH | DEFINED | 04 |
| UNITIL CORP | COM | 913259107 | 290 | 11,580 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| UNITRIN INC | COM | 913275103 | 4,588 | 198,000 | SH | DEFINED | 01 |
| UNITRIN INC | COM | 913275103 | 88 | 3,800 | SH | DEFINED | 04 |
| UNITRIN INC | COM | 913275103 | 232 | 10,000 | SH | OTHER | 04 |
| UNITRIN INC | COM | 913275103 | 3,203 | 138,231 | SH | DEFINED | 01,08 |
| UNITRIN INC | COM | 913275103 | 1 | 50 | SH | OTHER | 10 |
| UNITY BANCORP INC | COM | 913290102 | 34 | 4,305 | SH | DEFINED | 01 |
| UNITY BANCORP INC | COM | 913290102 | 72 | 9,030 | SH | DEFINED | 01,08 |
| UNIVERSAL ACCESS GLOBAL HLDG | COM | 91336M105 | 17 | 85,850 | SH | DEFINED | 01 |
| UNIVERSAL ACCESS GLOBAL HLDG | COM | 91336M105 | 21 | 102,819 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 1,041 | 177,972 | SH | DEFINED | 01 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 531 | 90,818 | SH | DEFINED | 01,08 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 2,103 | 120,503 | SH | DEFINED | 01 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 893 | 51,160 | SH | DEFINED | 01,08 |
| UNIVERSAL CORP VA | COM | 913456109 | 6,679 | 176,883 | SH | DEFINED | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 483 | 12,800 | SH | DEFINED | 03 |
| UNIVERSAL CORP VA | COM | 913456109 | 2,844 | 75,331 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 487 | 59,479 | SH | DEFINED | 01 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 467 | 57,150 | SH | DEFINED | 01,08 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 497 | 51,549 | SH | DEFINED | 01 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 318 | 32,916 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1,392 | 89,835 | SH | DEFINED | 01 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 5 | 350 | SH | OTHER | 01,06 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 934 | 60,256 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 78 | 5,000 | SH | DEFINED | 10 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 995 | 38,427 | SH | DEFINED | 01 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 31 | 1,200 | SH | DEFINED | 04 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 707 | 27,287 | SH | DEFINED | 01,08 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 78 | 3,000 | SH | DEFINED | 10 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 13 | 500 | SH | OTHER | 10 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 34 | 6,700 | SH | DEFINED | 01 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 55 | 10,900 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 7,425 | 182,108 | SH | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 33 | 800 | SH | OTHER | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 18 | 450 | SH | OTHER | 04 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 5,481 | 134,425 | SH | DEFINED | 01,08 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 29,357 | 1,197,737 | SH | DEFINED | 01 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 140 | 5,700 | SH | OTHER | 01 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 465 | 18,990 | SH | DEFINED | 03 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 111 | 4,525 | SH | OTHER | 03 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 244 | 9,954 | SH | DEFINED | 04 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 59 | 2,405 | SH | OTHER | 04 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 1,102 | 44,955 | SH | DEFINED | 05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 404 | 16,500 | SH | OTHER | 05 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 13 | 550 | SH | OTHER | 01,06 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 13,749 | 560,966 | SH | DEFINED | 01,08 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 219 | 8,926 | SH | DEFINED | 10 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 10 | 400 | SH | OTHER | 10 |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 1,307 | 71,367 | SH | DEFINED | 01 |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 24 | 1,300 | SH | OTHER | 01 |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 877 | 47,861 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| UNOCAL CORP | COM | 915289102 | 39,666 | 1,507,636 | SH | DEFINED | 01 |
| UNOCAL CORP | COM | 915289102 | 421 | 16,015 | SH | OTHER | 01 |
| UNOCAL CORP | COM | 915289102 | 43 | 1,647 | SH | DEFINED | 02 |
| UNOCAL CORP | COM | 915289102 | 169 | 6,442 | SH | OTHER | 02 |
| UNOCAL CORP | COM | 915289102 | 581 | 22,080 | SH | DEFINED | 03 |
| UNOCAL CORP | COM | 915289102 | 55 | 2,077 | SH | OTHER | 03 |
| UNOCAL CORP | COM | 915289102 | 2,652 | 100,795 | SH | DEFINED | 04 |
| UNOCAL CORP | COM | 915289102 | 721 | 27,406 | SH | OTHER | 04 |
| UNOCAL CORP | COM | 915289102 | 451 | 17,150 | SH | DEFINED | 05 |
| UNOCAL CORP | COM | 915289102 | 79 | 3,000 | SH | OTHER | 05 |
| UNOCAL CORP | COM | 915289102 | 17 | 650 | SH | OTHER | 01,06 |
| UNOCAL CORP | COM | 915289102 | 40,989 | 1,557,917 | SH | DEFINED | 01,08 |
| UNOCAL CORP | COM | 915289102 | 420 | 15,980 | SH | DEFINED | 10 |
| UNOVA INC | COM | 91529B106 | 914 | 170,166 | SH | DEFINED | 01 |
| UNOVA INC | COM | 91529B106 | 855 | 159,146 | SH | DEFINED | 01,08 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 13,213 | 1,348,225 | SH | DEFINED | 01 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 17 | 1,700 | SH | DEFINED | 03 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 22 | 2,293 | SH | DEFINED | 04 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 37 | 3,808 | SH | OTHER | 04 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 6,862 | 700,254 | SH | DEFINED | 01,08 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 0 | 39 | SH | DEFINED | 10 |
| USFREIGHTWAYS CORP | COM | 916906100 | 3,339 | 131,932 | SH | DEFINED | 01 |
| USFREIGHTWAYS CORP | COM | 916906100 | 13 | 500 | SH | OTHER | 01,06 |
| USFREIGHTWAYS CORP | COM | 916906100 | 2,958 | 116,877 | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC | COM | 917047102 | 463 | 20,557 | SH | DEFINED | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 1,444 | 64,157 | SH | DEFINED | 01,08 |
| UROLOGIX INC | COM | 917273104 | 105 | 48,919 | SH | DEFINED | 01 |
| UROLOGIX INC | COM | 917273104 | 1 | 500 | SH | DEFINED | 04 |
| UROLOGIX INC | COM | 917273104 | 73 | 34,131 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 110 | 9,100 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 180 | 14,800 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 482 | 40,254 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 534 | 44,603 | SH | DEFINED | 01,08 |
| VI TECHNOLOGIES INC | COM | 917920100 | 18 | 22,300 | SH | DEFINED | 01 |
| VI TECHNOLOGIES INC | COM | 917920100 | 22 | 28,192 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| UTSTARCOM INC | COM | 918076100 | 2,006 | 100,333 | SH | DEFINED | 01 |
| UTSTARCOM INC | COM | 918076100 | 1,586 | 79,335 | SH | DEFINED | 01,08 |
| VA SOFTWARE CORP | COM | 91819B105 | 43 | 50,100 | SH | DEFINED | 01 |
| VA SOFTWARE CORP | COM | 91819B105 | 79 | 92,420 | SH | DEFINED | 01,08 |
| VCA ANTECH INC | COM | 918194101 | 856 | 55,314 | SH | DEFINED | 01 |
| VCA ANTECH INC | COM | 918194101 | 1,059 | 68,468 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 22,331 | 593,447 | SH | DEFINED | 01 |
| V F CORP | COM | 918204108 | 4 | 100 | SH | OTHER | 01 |
| V F CORP | COM | 918204108 | 337 | 8,966 | SH | DEFINED | 02 |
| V F CORP | COM | 918204108 | 53 | 1,400 | SH | OTHER | 02 |
| V F CORP | COM | 918204108 | 2 | 50 | SH | DEFINED | 03 |
| V F CORP | COM | 918204108 | 54 | 1,430 | SH | DEFINED | 04 |
| V F CORP | COM | 918204108 | 109 | 2,900 | SH | OTHER | 04 |
| V F CORP | COM | 918204108 | 3 | 70 | SH | DEFINED | 05 |
| V F CORP | COM | 918204108 | 11 | 300 | SH | OTHER | 01,06 |
| V F CORP | COM | 918204108 | 10,834 | 287,914 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 1,190 | 31,619 | SH | DEFINED | 10 |
| VYYO INC | COM | 918458209 | 20 | 8,666 | SH | DEFINED | 01 |
| VYYO INC | COM | 918458209 | 45 | 19,729 | SH | DEFINED | 01,08 |
| VAIL BANKS INC | COM | 918779109 | 86 | 7,200 | SH | DEFINED | 01 |
| VAIL BANKS INC | COM | 918779109 | 123 | 10,338 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC | COM | 91879Q109 | 1,232 | 110,495 | SH | DEFINED | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 590 | 52,914 | SH | DEFINED | 01,08 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 4,414 | 167,186 | SH | DEFINED | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 3,732 | 141,351 | SH | DEFINED | 01,08 |
| VALHI INC NEW | COM | 918905100 | 1,887 | 171,553 | SH | DEFINED | 01 |
| VALHI INC NEW | COM | 918905100 | 3,171 | 288,314 | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 99 | 46,200 | SH | DEFINED | 01 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 227 | 105,526 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 16,123 | 389,629 | SH | DEFINED | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 8 | 200 | SH | OTHER | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 8 | 185 | SH | DEFINED | 02 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 79 | 1,900 | SH | DEFINED | 03 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 60 | 1,446 | SH | DEFINED | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 209 | 5,050 | SH | OTHER | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 10,043 | 242,695 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 85 | 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 | 2,972 | 120,676 | SH | DEFINED | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 277 | 11,228 | SH | DEFINED | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 225 | 9,150 | SH | OTHER | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 3,479 | 141,263 | SH | DEFINED | 01,08 |
| VALMONT INDS INC | COM | 920253101 | 1,341 | 62,074 | SH | DEFINED | 01 |
| VALMONT INDS INC | COM | 920253101 | 11 | 500 | SH | OTHER | 01,06 |
| VALMONT INDS INC | COM | 920253101 | 1,556 | 72,025 | SH | DEFINED | 01,08 |
| VALPEY FISHER CORP | COM | 920344108 | 23 | 9,300 | SH | DEFINED | 01 |
| VALPEY FISHER CORP | COM | 920344108 | 29 | 11,716 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 6,829 | 166,836 | SH | DEFINED | 01 |
| VALSPAR CORP | COM | 920355104 | 636 | 15,535 | SH | OTHER | 01 |
| VALSPAR CORP | COM | 920355104 | 17 | 404 | SH | DEFINED | 02 |
| VALSPAR CORP | COM | 920355104 | 4,275 | 104,436 | SH | DEFINED | 01,08 |
| VALUE CITY DEPT STORES INC | COM | 920387107 | 61 | 35,700 | SH | DEFINED | 01 |
| VALUE CITY DEPT STORES INC | COM | 920387107 | 1 | 415 | SH | DEFINED | 04 |
| VALUE CITY DEPT STORES INC | COM | 920387107 | 102 | 60,127 | SH | DEFINED | 01,08 |
| VALUE LINE INC | COM | 920437100 | 811 | 17,565 | SH | DEFINED | 01 |
| VALUE LINE INC | COM | 920437100 | 1,406 | 30,472 | SH | DEFINED | 01,08 |
| VALUECLICK INC | COM | 92046N102 | 657 | 216,885 | SH | DEFINED | 01 |
| VALUECLICK INC | COM | 92046N102 | 554 | 182,976 | SH | DEFINED | 01,08 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 829 | 82,330 | SH | DEFINED | 01 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 998 | 99,086 | SH | DEFINED | 01,08 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 10 | 1,000 | SH | OTHER | 10 |



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 0 | 1,500 | | DEFINED | 01 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 0 | 5,036 | | OTHER | 03 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 100 | 10,905 | | DEFINED | 04 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 37 | 4,000 | | OTHER | 04 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 0 | 3,000 | | OTHER | 05 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 1 | 5,368 | | DEFINED | 01 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 1,700 | | DEFINED | 03 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 37 | 2,500 | | DEFINED | 04 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 212 | 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 | 3,112 | | 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 | 14 | 800 | | DEFINED | 04 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 118 | 6,900 | | OTHER | 04 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 2 | 11,219 | | DEFINED | 10 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 0 | 1,600 | | DEFINED | 01 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 0 | 300 | | DEFINED | 02 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 75 | 4,750 | | DEFINED | 04 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 222 | 14,100 | | OTHER | 04 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 1 | 3,334 | | DEFINED | 10 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 0 | 700 | | DEFINED | 01 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 76 | 4,570 | | DEFINED | 04 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 166 | 10,000 | | OTHER | 04 |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND | 920944105 | 0 | 3,350 | | DEFINED | 01 |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND | 920944105 | 0 | 800 | | OTHER | 01 |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND | 920944105 | 9 | 602 | | DEFINED | 04 |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND | 920944105 | 178 | 12,525 | | OTHER | 04 |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND | 920944105 | 0 | 3,400 | | DEFINED | 10 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 0 | 5,273 | | OTHER | 01 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 86 | 11,750 | | DEFINED | 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 | 24 | 1,500 | | DEFINED | 04 |
| VAN KAMPEN ADVANTAGE MUN INC | UNDEFIND | 921124103 | 43 | 2,700 | | OTHER | 04 |
| VAN KAMPEN ADVANTAGE MUN INC | UNDEFIND | 921124103 | 1 | 6,666 | | DEFINED | 10 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| VANS INC | COM | 921930103 | 271 | 63,746 | SH | DEFINED | 01 |
| VANS INC | COM | 921930103 | 3 | 800 | SH | DEFINED | 02 |
| VANS INC | COM | 921930103 | 231 | 54,447 | SH | DEFINED | 01,08 |
| VARCO INTL INC DEL | COM | 922122106 | 6,761 | 369,275 | SH | DEFINED | 01 |
| VARCO INTL INC DEL | COM | 922122106 | 0 | 22 | SH | DEFINED | 02 |
| VARCO INTL INC DEL | COM | 922122106 | 44 | 2,400 | SH | DEFINED | 04 |
| VARCO INTL INC DEL | COM | 922122106 | 3,819 | 208,592 | SH | DEFINED | 01,08 |
| VARIAN MED SYS INC | COM | 92220P105 | 16,833 | 312,135 | SH | DEFINED | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 45 | 830 | SH | OTHER | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 176 | 3,269 | SH | DEFINED | 02 |
| VARIAN MED SYS INC | COM | 92220P105 | 37 | 680 | SH | DEFINED | 03 |
| VARIAN MED SYS INC | COM | 92220P105 | 83 | 1,530 | SH | DEFINED | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 8,657 | 160,514 | SH | DEFINED | 01,08 |
| VARIAN INC | COM | 922206107 | 4,959 | 173,033 | SH | DEFINED | 01 |
| VARIAN INC | COM | 922206107 | 3 | 100 | SH | DEFINED | 03 |
| VARIAN INC | COM | 922206107 | 17 | 602 | SH | DEFINED | 04 |
| VARIAN INC | COM | 922206107 | 2,701 | 94,260 | SH | DEFINED | 01,08 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 2,276 | 111,905 | SH | DEFINED | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 10 | 500 | SH | DEFINED | 04 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 13 | 650 | SH | OTHER | 01,06 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 2,387 | 117,370 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| VARSITY BRANDS INC | COM | 92227P108 | 73 | 16,300 | SH | DEFINED | 01 |
| VARSITY BRANDS INC | COM | 92227P108 | 62 | 13,799 | SH | DEFINED | 01,08 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 6 | 5,600 | SH | DEFINED | 01 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 32 | 32,096 | SH | DEFINED | 01,08 |
| VASOMEDICAL INC | COM | 922321104 | 58 | 61,300 | SH | DEFINED | 01 |
| VASOMEDICAL INC | COM | 922321104 | 1 | 1,000 | SH | DEFINED | 04 |
| VASOMEDICAL INC | COM | 922321104 | 79 | 84,488 | SH | DEFINED | 01,08 |
| VASTERA INC | COM | 92239N109 | 461 | 120,984 | SH | DEFINED | 01 |
| VASTERA INC | COM | 92239N109 | 305 | 79,968 | SH | DEFINED | 01,08 |
| VAXGEN INC | COM | 922390208 | 43 | 14,300 | SH | DEFINED | 01 |
| VAXGEN INC | COM | 922390208 | 1 | 250 | SH | DEFINED | 03 |
| VAXGEN INC | COM | 922390208 | 0 | 75 | SH | DEFINED | 04 |
| VAXGEN INC | COM | 922390208 | 6 | 2,000 | SH | OTHER | 04 |
| VAXGEN INC | COM | 922390208 | 65 | 21,458 | SH | DEFINED | 01,08 |
| VAXGEN INC | COM | 922390208 | 29 | 9,500 | SH | DEFINED | 10 |



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|---|---|---|---|---|---|---|---|
| VECTREN CORP | COM | 92240G101 | 4,789 | 222,631 | SH | DEFINED | 01 |
| VECTREN CORP | COM | 92240G101 | 279 | 12,949 | SH | OTHER | 01 |
| VECTREN CORP | COM | 92240G101 | 9 | 399 | SH | DEFINED | 02 |
| VECTREN CORP | COM | 92240G101 | 65 | 3,000 | SH | OTHER | 02 |
| VECTREN CORP | COM | 92240G101 | 144 | 6,684 | SH | OTHER | 04 |
| VECTREN CORP | COM | 92240G101 | 3,086 | 143,488 | SH | DEFINED | 01,08 |
| VECTREN CORP | COM | 92240G101 | 22 | 1,002 | SH | DEFINED | 10 |
| VECTOR GROUP LTD | COM | 92240M108 | 924 | 83,993 | SH | DEFINED | 01 |
| VECTOR GROUP LTD | COM | 92240M108 | 900 | 81,821 | SH | DEFINED | 01,08 |
| VECTOR GROUP LTD | COM | 92240M108 | 5 | 440 | SH | OTHER | 10 |
| VEECO INSTRS INC DEL | COM | 922417100 | 2,426 | 156,722 | SH | DEFINED | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 9 | 600 | SH | OTHER | 01,06 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1,980 | 127,934 | SH | DEFINED | 01,08 |
| VENTAS INC | COM | 92276F100 | 2,804 | 241,736 | SH | DEFINED | 01 |
| VENTAS INC | COM | 92276F100 | 8 | 650 | SH | OTHER | 04 |
| VENTAS INC | COM | 92276F100 | 2,586 | 222,922 | SH | DEFINED | 01,08 |
| VENTANA MED SYS INC | COM | 92276H106 | 938 | 46,895 | SH | DEFINED | 01 |
| VENTANA MED SYS INC | COM | 92276H106 | 858 | 42,895 | SH | DEFINED | 01,08 |
| VENTIV HEALTH INC | COM | 922793104 | 56 | 23,733 | SH | DEFINED | 01 |
| VENTIV HEALTH INC | COM | 922793104 | 85 | 36,191 | SH | DEFINED | 01,08 |
| VANGUARD INDEX TR | COM | 922908769 | 208 | 2,620 | SH | DEFINED | 01 |
| VANGUARD INDEX TR | COM | 922908769 | 137 | 1,723 | SH | OTHER | 01 |
| VANGUARD INDEX TR | COM | 922908769 | 109 | 1,375 | SH | DEFINED | 02 |
| VANGUARD INDEX TR | COM | 922908769 | 75 | 950 | SH | DEFINED | 04 |
| VANGUARD INDEX TR | COM | 922908769 | 32 | 400 | SH | OTHER | 04 |
| VERIDIAN CORP DEL | COM | 92342R203 | 933 | 46,866 | SH | DEFINED | 01 |
| VERIDIAN CORP DEL | COM | 92342R203 | 1,118 | 56,197 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| VERITY INC | COM | 92343C106 | 2,218 | 159,570 | SH | DEFINED | 01 |
| VERITY INC | COM | 92343C106 | 10 | 700 | SH | OTHER | 01,06 |
| VERITY INC | COM | 92343C106 | 1,713 | 123,225 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 2,444 | 279,660 | SH | DEFINED | 01 |
| VERISIGN INC | COM | 92343E102 | 1 | 72 | SH | OTHER | 01 |
| VERISIGN INC | COM | 92343E102 | 56 | 6,400 | SH | DEFINED | 04 |
| VERISIGN INC | COM | 92343E102 | 1,991 | 227,809 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 2 | 250 | SH | DEFINED | 10 |



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| VERITAS DGC INC | COM | 92343P107 | 1,652 | 248,403 | SH | DEFINED | 01 |
| VERITAS DGC INC | COM | 92343P107 | 4 | 600 | SH | OTHER | 01,06 |
| VERITAS DGC INC | COM | 92343P107 | 1,218 | 183,218 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 567,125 | 16,043,149 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 16,140 | 456,571 | SH | OTHER | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,663 | 103,624 | SH | DEFINED | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2,878 | 81,418 | SH | OTHER | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 8,309 | 235,041 | SH | DEFINED | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,000 | 84,853 | SH | OTHER | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 29,831 | 843,862 | SH | DEFINED | 04 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 21,512 | 608,549 | SH | OTHER | 04 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2,844 | 80,447 | SH | DEFINED | 05 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 641 | 18,138 | SH | OTHER | 05 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 249 | 7,056 | SH | OTHER | 01,06 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 46 | 1,300 | SH | OTHER | 04,07 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 280,382 | 7,931,606 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,979 | 112,571 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2,522 | 71,355 | SH | OTHER | 10 |
| VERINT SYS INC | COM | 92343X100 | 1,942 | 114,929 | SH | DEFINED | 01 |
| VERINT SYS INC | COM | 92343X100 | 835 | 49,382 | SH | DEFINED | 01,08 |
| VERILINK CORP | COM | 923432108 | 2 | 2,900 | SH | DEFINED | 01 |
| VERILINK CORP | COM | 923432108 | 17 | 20,912 | SH | DEFINED | 01,08 |
| VERITAS SOFTWARE CO | COM | 923436109 | 55,582 | 3,159,888 | SH | DEFINED | 01 |
| VERITAS SOFTWARE CO | COM | 923436109 | 633 | 35,993 | SH | OTHER | 01 |
| VERITAS SOFTWARE CO | COM | 923436109 | 213 | 12,137 | SH | DEFINED | 02 |
| VERITAS SOFTWARE CO | COM | 923436109 | 6 | 325 | SH | OTHER | 02 |
| VERITAS SOFTWARE CO | COM | 923436109 | 662 | 37,657 | SH | DEFINED | 03 |
| VERITAS SOFTWARE CO | COM | 923436109 | 48 | 2,755 | SH | OTHER | 03 |
| VERITAS SOFTWARE CO | COM | 923436109 | 255 | 14,470 | SH | DEFINED | 04 |
| VERITAS SOFTWARE CO | COM | 923436109 | 101 | 5,743 | SH | OTHER | 04 |
| VERITAS SOFTWARE CO | COM | 923436109 | 683 | 38,849 | SH | DEFINED | 05 |
| VERITAS SOFTWARE CO | COM | 923436109 | 44 | 2,525 | SH | OTHER | 05 |
| VERITAS SOFTWARE CO | COM | 923436109 | 18 | 1,000 | SH | OTHER | 01,06 |
| VERITAS SOFTWARE CO | COM | 923436109 | 22,379 | 1,272,262 | SH | DEFINED | 01,08 |
| VERITAS SOFTWARE CO | COM | 923436109 | 287 | 16,321 | SH | DEFINED | 10 |
| VERITAS SOFTWARE CO | COM | 923436109 | 9 | 500 | SH | OTHER | 10 |
| VERIZON GLOBAL FDG CORP | CONV DEB | 92344GAN6 | 1,814 | 3,095,000 | PRN | DEFINED | 01 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 5 | 1,700 | SH | DEFINED | 01 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 2 | 675 | SH | DEFINED | 04 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 57 | 18,000 | SH | DEFINED | 01,08 |
| VERMONT TEDDY BEAR INC | COM | 92427X109 | 19 | 4,800 | SH | DEFINED | 01 |
| VERMONT TEDDY BEAR INC | COM | 92427X109 | 24 | 6,048 | SH | DEFINED | 01,08 |
| VERSANT CORP | COM | 925284101 | 9 | 12,500 | SH | DEFINED | 01 |
| VERSANT CORP | COM | 925284101 | 12 | 17,526 | SH | DEFINED | 01,08 |
| VERSAR INC | COM | 925297103 | 6 | 1,900 | SH | DEFINED | 01 |
| VERSAR INC | COM | 925297103 | 49 | 15,038 | SH | DEFINED | 01,08 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 17 | 35,390 | SH | DEFINED | 01 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 46 | 97,167 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2,660 | 238,814 | SH | DEFINED | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1,917 | 172,046 | SH | DEFINED | 01,08 |
| VERTICALNET INC | COM | 92532L206 | 6 | 8,650 | SH | DEFINED | 01 |
| VERTICALNET INC | COM | 92532L206 | 0 | 150 | SH | OTHER | 01 |
| VERTICALNET INC | COM | 92532L206 | 13 | 17,254 | SH | DEFINED | 01,08 |
| VESTA INS GROUP INC | COM | 925391104 | 282 | 125,737 | SH | DEFINED | 01 |
| VESTA INS GROUP INC | COM | 925391104 | 217 | 96,872 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R109 | 6,077 | 283,437 | SH | DEFINED | 01 |
| VIAD CORP | COM | 92552R109 | 59 | 2,750 | SH | DEFINED | 02 |
| VIAD CORP | COM | 92552R109 | 7 | 324 | SH | OTHER | 02 |
| VIAD CORP | COM | 92552R109 | 9 | 428 | SH | DEFINED | 04 |
| VIAD CORP | COM | 92552R109 | 43 | 2,000 | SH | OTHER | 04 |
| VIAD CORP | COM | 92552R109 | 4,858 | 226,585 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R109 | 39 | 1,800 | SH | DEFINED | 10 |
| VIASAT INC | COM | 92552V100 | 1,001 | 88,071 | SH | DEFINED | 01 |
| VIASAT INC | COM | 92552V100 | 6 | 500 | SH | OTHER | 01,06 |
| VIASAT INC | COM | 92552V100 | 1,409 | 123,910 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| VIACOM INC | COM | 925524100 | 80 | 2,187 | SH | DEFINED | 01 |
| VIACOM INC | COM | 925524100 | 77 | 2,100 | SH | OTHER | 01 |
| VIACOM INC | COM | 925524100 | 110 | 3,000 | SH | OTHER | 02 |
| VIACOM INC | COM | 925524100 | 500 | 13,689 | SH | DEFINED | 03 |
| VIACOM INC | COM | 925524100 | 8 | 225 | SH | OTHER | 03 |
| VIACOM INC | COM | 925524100 | 268 | 7,348 | SH | DEFINED | 04 |
| VIACOM INC | COM | 925524100 | 212 | 5,814 | SH | OTHER | 04 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| VIACOM INC | COM | 925524100 | 22 | 600 | SH | DEFINED | 05 |
| VIACOM INC | COM | 925524100 | 216 | 5,915 | SH | DEFINED | 10 |
| VIACOM INC | COM | 925524100 | 7 | 200 | SH | OTHER | 10 |
| VIACOM INC | COM | 925524308 | 407,989 | 11,171,669 | SH | DEFINED | 01 |
| VIACOM INC | COM | 925524308 | 6,421 | 175,815 | SH | OTHER | 01 |
| VIACOM INC | COM | 925524308 | 4,670 | 127,874 | SH | DEFINED | 02 |
| VIACOM INC | COM | 925524308 | 979 | 26,809 | SH | OTHER | 02 |
| VIACOM INC | COM | 925524308 | 10,840 | 296,837 | SH | DEFINED | 03 |
| VIACOM INC | COM | 925524308 | 2,005 | 54,889 | SH | OTHER | 03 |
| VIACOM INC | COM | 925524308 | 26,400 | 722,882 | SH | DEFINED | 04 |
| VIACOM INC | COM | 925524308 | 6,430 | 176,063 | SH | OTHER | 04 |
| VIACOM INC | COM | 925524308 | 2,588 | 70,870 | SH | DEFINED | 05 |
| VIACOM INC | COM | 925524308 | 545 | 14,915 | SH | OTHER | 05 |
| VIACOM INC | COM | 925524308 | 168 | 4,587 | SH | OTHER | 01,06 |
| VIACOM INC | COM | 925524308 | 180,065 | 4,930,578 | SH | DEFINED | 01,08 |
| VIACOM INC | COM | 925524308 | 2,578 | 70,591 | SH | DEFINED | 10 |
| VIACOM INC | COM | 925524308 | 1,427 | 39,062 | SH | OTHER | 10 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 1,595 | 113,952 | SH | DEFINED | 01 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 22 | 1,606 | 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 | 117 | 8,353 | SH | DEFINED | 04 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 4 | 254 | SH | OTHER | 04 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 8 | 607 | SH | OTHER | 01,06 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 1,434 | 102,422 | SH | DEFINED | 01,08 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 0 | 3 | SH | DEFINED | 10 |
| VICAL INC | COM | 925602104 | 200 | 76,563 | SH | DEFINED | 01 |
| VICAL INC | COM | 925602104 | 1 | 500 | SH | OTHER | 01 |
| VICAL INC | COM | 925602104 | 121 | 46,203 | SH | DEFINED | 01,08 |
| VICON INDS INC | COM | 925811101 | 18 | 5,600 | SH | DEFINED | 01 |
| VICON INDS INC | COM | 925811101 | 38 | 12,189 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| VICOR CORP | COM | 925815102 | 627 | 110,029 | SH | DEFINED | 01 |
| VICOR CORP | COM | 925815102 | 6 | 1,000 | SH | OTHER | 02 |
| VICOR CORP | COM | 925815102 | 3 | 500 | SH | DEFINED | 04 |
| VICOR CORP | COM | 925815102 | 5 | 800 | SH | OTHER | 01,06 |
| VICOR CORP | COM | 925815102 | 701 | 122,937 | SH | DEFINED | 01,08 |
| VIA NET WRKS INC | COM | 925912107 | 8 | 10,450 | SH | DEFINED | 01 |
| VIA NET WRKS INC | COM | 925912107 | 30 | 40,902 | SH | DEFINED | 01,08 |
| VIDEO DISPLAY CORP | COM | 926555103 | 42 | 6,360 | SH | DEFINED | 01 |
| VIDEO DISPLAY CORP | COM | 926555103 | 85 | 12,816 | SH | DEFINED | 01,08 |
| VIEWPOINT CORP | COM | 92672P108 | 58 | 126,283 | SH | DEFINED | 01 |
| VIEWPOINT CORP | COM | 92672P108 | 40 | 88,038 | SH | DEFINED | 01,08 |
| VIGNETTE CORP | COM | 926734104 | 895 | 588,583 | 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 | 2 | 1,200 | SH | DEFINED | 04 |
| VIGNETTE CORP | COM | 926734104 | 790 | 519,781 | SH | DEFINED | 01,08 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 35 | 8,000 | SH | DEFINED | 01 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 22 | 5,000 | SH | DEFINED | 04 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 151 | 34,308 | 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 | 3,068 | 322,933 | SH | DEFINED | 01 |
| VINTAGE PETE INC | COM | 927460105 | 2 | 200 | SH | OTHER | 01 |
| VINTAGE PETE INC | COM | 927460105 | 13 | 1,350 | SH | OTHER | 01,06 |
| VINTAGE PETE INC | COM | 927460105 | 1,855 | 195,221 | SH | DEFINED | 01,08 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 9 | 29,900 | SH | DEFINED | 01 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 12 | 38,357 | SH | DEFINED | 01,08 |
| VIRAGE INC | COM | 92763Q106 | 3 | 3,900 | SH | DEFINED | 01 |
| VIRAGE INC | COM | 92763Q106 | 8 | 12,000 | SH | DEFINED | 04 |
| VIRAGE INC | COM | 92763Q106 | 17 | 25,900 | SH | DEFINED | 01,08 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 291 | 46,508 | SH | DEFINED | 01 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 260 | 41,667 | SH | DEFINED | 01,08 |



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| VIRAGEN INC | COM | 927638106 | 2 | 19,700 | SH | DEFINED | 0 |
| VIRAGEN INC | COM | 927638106 | 0 | 1,000 | SH | DEFINED | 0 |
| VIRAGEN INC | COM | 927638106 | 3 | 41,100 | SH | DEFINED | 01,0 |
| VIRBAC CORP | COM | 927649103 | 102 | 19,587 | SH | DEFINED | 0 |
| VIRBAC CORP | COM | 927649103 | 135 | 25,789 | SH | DEFINED | 01,0 |
| VIRCO MFG CO | COM | 927651109 | 212 | 21,977 | SH | DEFINED | 0 |
| VIRCO MFG CO | COM | 927651109 | 366 | 37,920 | SH | DEFINED | 01,0 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 203 | 5,775 | SH | DEFINED | 01,0 |
| VIRGINIA FINL CORP | COM | 927810101 | 446 | 16,690 | SH | DEFINED | 0 |
| VIRGINIA FINL CORP | COM | 927810101 | 27 | 1,007 | SH | OTHER | 0 |
| VIRGINIA FINL CORP | COM | 927810101 | 108 | 4,062 | SH | DEFINED | 01,0 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 5 | 4,700 | SH | DEFINED | 0 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 8 | 7,576 | SH | DEFINED | 01,0 |
| VISTA GOLD CORP | COM | 927926204 | 45 | 12,700 | SH | DEFINED | 01,0 |
| VIROLOGIC INC | COM | 92823R201 | 5 | 4,100 | SH | DEFINED | 0 |
| VIROLOGIC INC | COM | 92823R201 | 47 | 36,000 | SH | DEFINED | 01,0 |
| VIROPHARMA INC | COM | 928241108 | 49 | 21,500 | SH | DEFINED | 0 |
| VIROPHARMA INC | COM | 928241108 | 0 | 100 | SH | OTHER | 0 |
| VIROPHARMA INC | COM | 928241108 | 1 | 350 | SH | DEFINED | 0 |
| VIROPHARMA INC | COM | 928241108 | 0 | 100 | SH | OTHER | 0 |
| VIROPHARMA INC | COM | 928241108 | 86 | 37,395 | SH | DEFINED | 01,0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 5,442 | 534,569 | SH | DEFINED | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 788 | 77,372 | SH | OTHER | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 4 | 400 | SH | OTHER | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 13 | 1,272 | SH | DEFINED | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 18 | 1,800 | SH | OTHER | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 2 | 200 | SH | OTHER | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3,661 | 359,645 | SH | DEFINED | 01,0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 16 | 1,536 | SH | DEFINED | 1 |



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| VISTEON CORP | COM | 92839U107 | 4,317 | 726,718 | SH | DEFINED | 01 |
| VISTEON CORP | COM | 92839U107 | 2 | 341 | SH | OTHER | 01 |
| VISTEON CORP | COM | 92839U107 | 3 | 536 | SH | DEFINED | 02 |
| VISTEON CORP | COM | 92839U107 | 2 | 315 | SH | OTHER | 02 |
| VISTEON CORP | COM | 92839U107 | 2 | 351 | SH | OTHER | 03 |
| VISTEON CORP | COM | 92839U107 | 8 | 1,316 | SH | DEFINED | 04 |
| VISTEON CORP | COM | 92839U107 | 5 | 860 | SH | OTHER | 04 |
| VISTEON CORP | COM | 92839U107 | 4 | 654 | SH | OTHER | 05 |
| VISTEON CORP | COM | 92839U107 | 2,373 | 399,485 | SH | DEFINED | 01,08 |
| VISTEON CORP | COM | 92839U107 | 4 | 677 | SH | DEFINED | 10 |
| VISTEON CORP | COM | 92839U107 | 1 | 102 | SH | OTHER | 10 |
| VISTACARE INC | COM | 92839Y109 | 55 | 3,100 | SH | DEFINED | 01 |
| VISTACARE INC | COM | 92839Y109 | 239 | 13,400 | SH | DEFINED | 01,08 |
| VISUAL DATA CORP | COM | 928428200 | 0 | 700 | SH | DEFINED | 01 |
| VISUAL DATA CORP | COM | 928428200 | 0 | 850 | SH | DEFINED | 04 |
| VISUAL DATA CORP | COM | 928428200 | 1 | 11,194 | SH | DEFINED | 01,08 |
| VISX INC DEL | COM | 92844S105 | 2,417 | 227,982 | SH | DEFINED | 01 |
| VISX INC DEL | COM | 92844S105 | 9 | 875 | SH | DEFINED | 04 |
| VISX INC DEL | COM | 92844S105 | 1,386 | 130,791 | SH | DEFINED | 01,08 |
| VISUAL NETWORKS INC | COM | 928444108 | 58 | 37,219 | SH | DEFINED | 01 |
| VISUAL NETWORKS INC | COM | 928444108 | 84 | 54,081 | SH | DEFINED | 01,08 |
| VITAL SIGNS INC | COM | 928469105 | 719 | 27,145 | SH | DEFINED | 01 |
| VITAL SIGNS INC | COM | 928469105 | 7 | 250 | SH | OTHER | 01,06 |
| VITAL SIGNS INC | COM | 928469105 | 1,237 | 46,706 | SH | DEFINED | 01,08 |
| VITALWORKS INC | COM | 928483106 | 516 | 134,500 | SH | DEFINED | 01 |
| VITALWORKS INC | COM | 928483106 | 567 | 147,698 | SH | DEFINED | 01,08 |
| VITRIA TECHNOLOGY | COM | 92849Q104 | 137 | 201,179 | SH | DEFINED | 01 |
| VITRIA TECHNOLOGY | COM | 92849Q104 | 195 | 286,584 | SH | DEFINED | 01,08 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 1,490 | 696,095 | SH | DEFINED | 01 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 24 | 11,412 | SH | DEFINED | 02 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 1 | 300 | SH | OTHER | 03 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 3 | 1,582 | SH | DEFINED | 04 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 19 | 8,688 | SH | OTHER | 04 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 1,432 | 669,219 | SH | DEFINED | 01,08 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 1 | 300 | SH | DEFINED | 10 |

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| VIVUS INC | COM | 928551100 | 372 | 109,429 | SH | DEFINED | 01 |
| VIVUS INC | COM | 928551100 | 266 | 78,322 | SH | DEFINED | 01,08 |
| VIXEL CORP DEL | COM | 928552108 | 126 | 39,450 | SH | DEFINED | 01 |
| VIXEL CORP DEL | COM | 928552108 | 123 | 38,352 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 15,242 | 836,558 | SH | DEFINED | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 3,334 | 182,985 | SH | OTHER | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 899 | 49,356 | SH | DEFINED | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 432 | 23,733 | SH | OTHER | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 5,000 | 274,429 | SH | DEFINED | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 2,257 | 123,899 | SH | OTHER | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 1,921 | 105,451 | SH | DEFINED | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 2,138 | 117,325 | SH | OTHER | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 853 | 46,793 | SH | DEFINED | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 544 | 29,855 | SH | OTHER | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 271 | 14,850 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 385 | 21,105 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 256 | 14,030 | SH | OTHER | 10 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 715 | 69,727 | SH | DEFINED | 01 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 4 | 400 | SH | OTHER | 01,06 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 753 | 73,358 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 3,548 | 99,105 | SH | DEFINED | 01 |
| VORNADO RLTY TR | COM | 929042109 | 2 | 50 | SH | DEFINED | 02 |
| VORNADO RLTY TR | COM | 929042109 | 172 | 4,813 | SH | DEFINED | 04 |
| VORNADO RLTY TR | COM | 929042109 | 6,141 | 171,526 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 13 | 350 | SH | DEFINED | 10 |
| VULCAN MATLS CO | COM | 929160109 | 17,065 | 564,507 | SH | DEFINED | 01 |
| VULCAN MATLS CO | COM | 929160109 | 3 | 100 | SH | OTHER | 01 |
| VULCAN MATLS CO | COM | 929160109 | 9 | 305 | SH | DEFINED | 02 |
| VULCAN MATLS CO | COM | 929160109 | 18 | 604 | SH | DEFINED | 03 |
| VULCAN MATLS CO | COM | 929160109 | 813 | 26,905 | SH | DEFINED | 04 |
| VULCAN MATLS CO | COM | 929160109 | 36 | 1,200 | SH | OTHER | 04 |
| VULCAN MATLS CO | COM | 929160109 | 15 | 490 | SH | DEFINED | 05 |
| VULCAN MATLS CO | COM | 929160109 | 9 | 300 | SH | OTHER | 01,06 |
| VULCAN MATLS CO | COM | 929160109 | 8,498 | 281,119 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO | COM | 929160109 | 0 | 16 | SH | DEFINED | 10 |
| WFS FINL INC | COM | 92923B106 | 919 | 47,380 | SH | DEFINED | 01 |
| WFS FINL INC | COM | 92923B106 | 1,158 | 59,706 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| WCI CMNTYS INC | COM | 92923C104 | 237 | 22,620 | SH | DEFINED | 01 |
| WCI CMNTYS INC | COM | 92923C104 | 1 | 100 | SH | DEFINED | 04 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WCI CMNTYS INC | COM | 92923C104 | 13 | 1,200 | SH | OTHER | 04 |
| WCI CMNTYS INC | COM | 92923C104 | 719 | 68,730 | SH | DEFINED | 01,08 |
| | | | | | | | |
| WD-40 CO | COM | 929236107 | 1,368 | 55,167 | SH | DEFINED | 01 |
| WD-40 CO | COM | 929236107 | 25 | 1,000 | SH | OTHER | 01 |
| WD-40 CO | COM | 929236107 | 62 | 2,500 | SH | DEFINED | 03 |
| WD-40 CO | COM | 929236107 | 2 | 100 | SH | DEFINED | 04 |
| WD-40 CO | COM | 929236107 | 7 | 300 | SH | OTHER | 01,06 |
| WD-40 CO | COM | 929236107 | 2,900 | 116,948 | SH | DEFINED | 01,08 |
| | | | | | | | |
| WGL HLDGS INC | COM | 92924F106 | 6,621 | 249,959 | SH | DEFINED | 01 |
| WGL HLDGS INC | COM | 92924F106 | 57 | 2,134 | SH | OTHER | 02 |
| WGL HLDGS INC | COM | 92924F106 | 72 | 2,701 | SH | DEFINED | 04 |
| WGL HLDGS INC | COM | 92924F106 | 45 | 1,688 | SH | OTHER | 04 |
| WGL HLDGS INC | COM | 92924F106 | 3,285 | 124,023 | SH | DEFINED | 01,08 |
| | | | | | | | |
| WHX CORP | COM | 929248409 | 17 | 8,099 | SH | DEFINED | 01 |
| WHX CORP | COM | 929248409 | 26 | 12,803 | SH | DEFINED | 01,08 |
| WHX CORP | COM | 929248409 | 0 | 23 | SH | OTHER | 10 |
| | | | | | | | |
| W-H ENERGY SVCS INC | COM | 92925E108 | 1,319 | 77,045 | SH | DEFINED | 01 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 5 | 300 | SH | DEFINED | 02 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 17 | 1,000 | SH | DEFINED | 04 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 9 | 500 | SH | OTHER | 01,06 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 1,138 | 66,451 | SH | DEFINED | 01,08 |
| | | | | | | | |
| W HLDG CO INC | COM | 929251106 | 4,476 | 243,777 | SH | DEFINED | 01 |
| W HLDG CO INC | COM | 929251106 | 2,743 | 149,408 | SH | DEFINED | 01,08 |
| | | | | | | | |
| WJ COMMUNICATIONS INC | COM | 929284107 | 34 | 50,500 | SH | DEFINED | 01 |
| WJ COMMUNICATIONS INC | COM | 929284107 | 55 | 81,425 | SH | DEFINED | 01,08 |
| | | | | | | | |
| WMS INDS INC | COM | 929297109 | 1,277 | 100,132 | SH | DEFINED | 01 |
| WMS INDS INC | COM | 929297109 | 2 | 160 | SH | DEFINED | 04 |
| WMS INDS INC | COM | 929297109 | 8 | 600 | SH | OTHER | 01,06 |
| WMS INDS INC | COM | 929297109 | 1,048 | 82,225 | SH | DEFINED | 01,08 |
| | | | | | | | |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,878 | 75,100 | SH | DEFINED | 01 |
| W P CAREY & CO LLC | COM | 92930Y107 | 127 | 5,076 | SH | DEFINED | 02 |
| W P CAREY & CO LLC | COM | 92930Y107 | 156 | 6,243 | SH | OTHER | 02 |
| W P CAREY & CO LLC | COM | 92930Y107 | 213 | 8,530 | SH | DEFINED | 04 |
| W P CAREY & CO LLC | COM | 92930Y107 | 858 | 34,312 | SH | OTHER | 04 |
| W P CAREY & CO LLC | COM | 92930Y107 | 682 | 27,294 | SH | DEFINED | 01,08 |



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WPS RESOURCES CORP | COM | 92931B106 | 8,949 | 223,716 | SH | DEFINED | 01 |
| WPS RESOURCES CORP | COM | 92931B106 | 9 | 225 | SH | OTHER | 01 |
| WPS RESOURCES CORP | COM | 92931B106 | 68 | 1,709 | SH | DEFINED | 02 |
| WPS RESOURCES CORP | COM | 92931B106 | 20 | 500 | SH | OTHER | 02 |
| WPS RESOURCES CORP | COM | 92931B106 | 40 | 1,000 | SH | DEFINED | 03 |
| WPS RESOURCES CORP | COM | 92931B106 | 99 | 2,476 | SH | OTHER | 03 |
| WPS RESOURCES CORP | COM | 92931B106 | 122 | 3,050 | SH | DEFINED | 04 |
| WPS RESOURCES CORP | COM | 92931B106 | 52 | 1,290 | SH | OTHER | 04 |
| WPS RESOURCES CORP | COM | 92931B106 | 3,379 | 84,465 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 | 1,032 | 32,665 | SH | DEFINED | 01 |
| WSFS FINL CORP | COM | 929328102 | 694 | 21,962 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 631 | 100,191 | SH | DEFINED | 01 |
| WABASH NATL CORP | COM | 929566107 | 4 | 625 | SH | OTHER | 01,06 |
| WABASH NATL CORP | COM | 929566107 | 507 | 80,520 | SH | DEFINED | 01,08 |
| WABTEC CORP | COM | 929740108 | 1,602 | 138,016 | SH | DEFINED | 01 |
| WABTEC CORP | COM | 929740108 | 1,202 | 103,555 | SH | DEFINED | 01,08 |
| WACKENHUT CORRECTIONS CORP | COM | 929798106 | 482 | 49,177 | SH | DEFINED | 01 |
| WACKENHUT CORRECTIONS CORP | COM | 929798106 | 1 | 100 | SH | DEFINED | 05 |
| WACKENHUT CORRECTIONS CORP | COM | 929798106 | 401 | 40,882 | SH | DEFINED | 01,08 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 265,274 | 7,786,142 | SH | DEFINED | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 2,026 | 59,480 | SH | OTHER | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 616 | 18,067 | SH | DEFINED | 02 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,740 | 51,060 | SH | OTHER | 02 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 343 | 10,070 | SH | DEFINED | 03 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 228 | 6,698 | SH | OTHER | 03 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 6,666 | 195,654 | SH | DEFINED | 04 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 6,357 | 186,578 | SH | OTHER | 04 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 129 | 3,796 | SH | DEFINED | 05 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 119 | 3,500 | SH | OTHER | 01,06 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 148,419 | 4,356,298 | SH | DEFINED | 01,08 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 717 | 21,044 | SH | DEFINED | 10 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 905 | 26,552 | SH | OTHER | 10 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WADDELL & REED FINL INC | COM | 930059100 | 4,507 | 256,538 | SH | DEFINED | 0 |
| WADDELL & REED FINL INC | COM | 930059100 | 95 | 5,428 | SH | OTHER | 0 |
| WADDELL & REED FINL INC | COM | 930059100 | 1 | 80 | SH | OTHER | 0 |
| WADDELL & REED FINL INC | COM | 930059100 | 17 | 949 | SH | DEFINED | 0 |
| WADDELL & REED FINL INC | COM | 930059100 | 3,203 | 182,303 | SH | DEFINED | 01,0 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 67 | 7,018 | SH | DEFINED | 0 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 66 | 6,874 | SH | DEFINED | 01,0 |
| WAL MART STORES INC | COM | 931142103 | 1,384,918 | 26,617,673 | SH | DEFINED | 0 |
| WAL MART STORES INC | COM | 931142103 | 45,393 | 872,445 | SH | OTHER | 0 |
| WAL MART STORES INC | COM | 931142103 | 17,147 | 329,552 | SH | DEFINED | 0 |
| WAL MART STORES INC | COM | 931142103 | 4,059 | 78,008 | SH | OTHER | 0 |
| WAL MART STORES INC | COM | 931142103 | 29,756 | 571,905 | SH | DEFINED | 0 |
| WAL MART STORES INC | COM | 931142103 | 6,810 | 130,877 | SH | OTHER | 0 |
| WAL MART STORES INC | COM | 931142103 | 88,004 | 1,691,409 | SH | DEFINED | 0 |
| WAL MART STORES INC | COM | 931142103 | 47,162 | 906,448 | SH | OTHER | 0 |
| WAL MART STORES INC | COM | 931142103 | 14,767 | 283,812 | SH | DEFINED | 0 |
| WAL MART STORES INC | COM | 931142103 | 2,448 | 47,059 | SH | OTHER | 0 |
| WAL MART STORES INC | COM | 931142103 | 593 | 11,400 | SH | OTHER | 01,0 |
| WAL MART STORES INC | COM | 931142103 | 581,184 | 11,170,168 | SH | DEFINED | 01,0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WAL MART STORES INC | COM | 931142103 | 24,718 | 475,063 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 8,742 | 168,026 | SH | OTHER | 1 |
| WALGREEN CO | COM | 931422109 | 326,737 | 11,083,343 | SH | DEFINED | 0 |
| WALGREEN CO | COM | 931422109 | 94,607 | 3,209,188 | SH | OTHER | 0 |
| WALGREEN CO | COM | 931422109 | 11,860 | 402,317 | SH | DEFINED | 0 |
| WALGREEN CO | COM | 931422109 | 4,380 | 148,574 | SH | OTHER | 0 |
| WALGREEN CO | COM | 931422109 | 16,316 | 553,451 | SH | DEFINED | 0 |
| WALGREEN CO | COM | 931422109 | 3,728 | 126,457 | SH | OTHER | 0 |
| WALGREEN CO | COM | 931422109 | 55,967 | 1,898,459 | SH | DEFINED | 0 |
| WALGREEN CO | COM | 931422109 | 40,846 | 1,385,536 | SH | OTHER | 0 |
| WALGREEN CO | COM | 931422109 | 6,827 | 231,591 | SH | DEFINED | 0 |
| WALGREEN CO | COM | 931422109 | 1,300 | 44,088 | SH | OTHER | 0 |
| WALGREEN CO | COM | 931422109 | 77 | 2,600 | SH | OTHER | 01,0 |
| WALGREEN CO | COM | 931422109 | 91,277 | 3,096,249 | SH | DEFINED | 01,0 |
| WALGREEN CO | COM | 931422109 | 17,527 | 594,552 | SH | DEFINED | 1 |
| WALGREEN CO | COM | 931422109 | 3,267 | 110,835 | SH | OTHER | 1 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 6,592 | 264,647 | SH | DEFINED | 0 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 4 | 178 | SH | DEFINED | 0 |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 2,304 | 92,510 | SH | DEFINED | 01,0 |



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|---|---|---|---|---|---|---|---|
| WALTER INDS INC | COM | 93317Q105 | 1,499 | 171,926 | SH | DEFINED | 01 |
| WALTER INDS INC | COM | 93317Q105 | 3 | 300 | SH | DEFINED | 04 |
| WALTER INDS INC | COM | 93317Q105 | 867 | 99,465 | SH | DEFINED | 01,08 |
| WARNACO GROUP INC | COM | 934390402 | 227 | 22,788 | SH | DEFINED | 01 |
| WARNACO GROUP INC | COM | 934390402 | 3 | 332 | SH | DEFINED | 01,08 |
| WARWICK CMNTY BANCORP INC | COM | 936559103 | 394 | 13,319 | SH | DEFINED | 01 |
| WARWICK CMNTY BANCORP INC | COM | 936559103 | 322 | 10,880 | SH | DEFINED | 01,08 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 44 | 3,300 | SH | DEFINED | 01 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 103 | 7,830 | SH | DEFINED | 01,08 |
| WASHINGTON FED INC | COM | 938824109 | 2,717 | 129,113 | SH | DEFINED | 01 |
| WASHINGTON FED INC | COM | 938824109 | 301 | 14,284 | SH | OTHER | 01 |
| WASHINGTON FED INC | COM | 938824109 | 3 | 125 | SH | DEFINED | 02 |
| WASHINGTON FED INC | COM | 938824109 | 30 | 1,410 | SH | DEFINED | 03 |
| WASHINGTON FED INC | COM | 938824109 | 8 | 363 | SH | DEFINED | 04 |
| WASHINGTON FED INC | COM | 938824109 | 28 | 1,339 | SH | OTHER | 01,06 |
| WASHINGTON FED INC | COM | 938824109 | 4,200 | 199,602 | SH | DEFINED | 01,08 |
| WASHINGTON FED INC | COM | 938824109 | 166 | 7,885 | SH | DEFINED | 10 |
| WASHINGTON MUT INC | COM | 939322103 | 192,423 | 5,455,699 | SH | DEFINED | 01 |
| WASHINGTON MUT INC | COM | 939322103 | 751 | 21,284 | SH | OTHER | 01 |
| WASHINGTON MUT INC | COM | 939322103 | 1,068 | 30,284 | SH | DEFINED | 02 |
| WASHINGTON MUT INC | COM | 939322103 | 353 | 10,000 | SH | OTHER | 02 |
| WASHINGTON MUT INC | COM | 939322103 | 2,113 | 59,915 | SH | DEFINED | 03 |
| WASHINGTON MUT INC | COM | 939322103 | 30 | 837 | SH | OTHER | 03 |
| WASHINGTON MUT INC | COM | 939322103 | 6,078 | 172,337 | SH | DEFINED | 04 |
| WASHINGTON MUT INC | COM | 939322103 | 2,959 | 83,909 | SH | OTHER | 04 |
| WASHINGTON MUT INC | COM | 939322103 | 2,197 | 62,295 | SH | DEFINED | 05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WASHINGTON MUT INC | COM | 939322103 | 66 | 1,880 | SH | OTHER | 05 |
| WASHINGTON MUT INC | COM | 939322103 | 86 | 2,450 | SH | OTHER | 01,06 |
| WASHINGTON MUT INC | COM | 939322103 | 105,838 | 3,000,807 | SH | DEFINED | 01,08 |
| WASHINGTON MUT INC | COM | 939322103 | 1,511 | 42,830 | SH | DEFINED | 10 |
| WASHINGTON MUT INC | COM | 939322103 | 907 | 25,715 | SH | OTHER | 10 |
| WASHINGTON POST CO | COM | 939640108 | 16,584 | 24,340 | SH | DEFINED | 01 |
| WASHINGTON POST CO | COM | 939640108 | 121 | 177 | SH | OTHER | 01 |
| WASHINGTON POST CO | COM | 939640108 | 14 | 20 | SH | DEFINED | 02 |
| WASHINGTON POST CO | COM | 939640108 | 204 | 300 | SH | DEFINED | 03 |
| WASHINGTON POST CO | COM | 939640108 | 24 | 35 | SH | DEFINED | 04 |
| WASHINGTON POST CO | COM | 939640108 | 12,055 | 17,692 | SH | DEFINED | 01,08 |
| WASHINGTON POST CO | COM | 939640108 | 1,057 | 1,552 | SH | DEFINED | 10 |
| WASHINGTON POST CO | COM | 939640108 | 273 | 400 | SH | OTHER | 10 |



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 3,082 | 118,658 | SH | DEFINED | 0 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 789 | 30,375 | SH | OTHER | 0 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 8 | 300 | SH | DEFINED | 0 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 519 | 20,000 | SH | DEFINED | 0 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 26 | 1,000 | SH | OTHER | 0 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 407 | 15,654 | SH | DEFINED | 0 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 90 | 3,452 | SH | OTHER | 0 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 2,374 | 91,412 | SH | DEFINED | 01,0 |
| WASHINGTON TR BANCORP | COM | 940610108 | 814 | 40,299 | SH | DEFINED | 0 |
| WASHINGTON TR BANCORP | COM | 940610108 | 574 | 28,413 | SH | DEFINED | 01,0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 3,392 | 98,331 | SH | DEFINED | 0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 28 | 805 | SH | OTHER | 0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 19 | 550 | SH | OTHER | 01,0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 3,072 | 89,057 | SH | DEFINED | 01,0 |
| WASTE INDUSTRIES USA INC | COM | 941057101 | 115 | 18,200 | SH | DEFINED | 0 |
| WASTE INDUSTRIES USA INC | COM | 941057101 | 143 | 22,600 | SH | DEFINED | 01,0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 71,788 | 3,389,423 | SH | DEFINED | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 103 | 4,841 | SH | OTHER | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 15 | 685 | SH | DEFINED | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 5 | 250 | SH | DEFINED | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 207 | 9,768 | SH | DEFINED | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 76 | 3,600 | SH | OTHER | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 34 | 1,600 | SH | OTHER | 01,0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 38,945 | 1,838,750 | SH | DEFINED | 01,0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 50 | 2,372 | SH | DEFINED | 1 |
| WASTE MGMT INC DEL | COM | 94106L109 | 134 | 6,304 | SH | OTHER | 1 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 688 | 114,616 | SH | DEFINED | 0 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 792 | 132,083 | SH | DEFINED | 01,0 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 298 | 42,613 | SH | DEFINED | 0 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 1 | 192 | SH | DEFINED | 0 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 195 | 27,895 | SH | DEFINED | 01,0 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 0 | 5 | SH | OTHER | 1 |

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| WATERS CORP | COM | 941848103 | 17,053 | 805,931 | SH | DEFINED | 01 |
| WATERS CORP | COM | 941848103 | 116 | 5,475 | SH | OTHER | 01 |
| WATERS CORP | COM | 941848103 | 324 | 15,317 | SH | DEFINED | 02 |
| WATERS CORP | COM | 941848103 | 8 | 400 | SH | OTHER | 02 |
| WATERS CORP | COM | 941848103 | 12 | 550 | SH | DEFINED | 03 |
| WATERS CORP | COM | 941848103 | 8 | 370 | SH | OTHER | 04 |
| WATERS CORP | COM | 941848103 | 4 | 200 | SH | OTHER | 05 |
| WATERS CORP | COM | 941848103 | 6 | 300 | SH | OTHER | 01,06 |
| WATERS CORP | COM | 941848103 | 7,765 | 366,970 | SH | DEFINED | 01,08 |
| WATERS CORP | COM | 941848103 | 2 | 103 | SH | DEFINED | 10 |
| WATSCO INC | COM | 942622200 | 2,016 | 147,370 | SH | DEFINED | 01 |
| WATSCO INC | COM | 942622200 | 258 | 18,896 | SH | DEFINED | 04 |
| WATSCO INC | COM | 942622200 | 27 | 2,000 | SH | OTHER | 04 |
| WATSCO INC | COM | 942622200 | 7 | 500 | SH | OTHER | 01,06 |
| WATSCO INC | COM | 942622200 | 1,076 | 78,653 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 17,615 | 612,254 | SH | DEFINED | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 9 | 300 | SH | OTHER | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1 | 50 | SH | DEFINED | 03 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 6 | 200 | SH | DEFINED | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 9 | 300 | SH | OTHER | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 120 | 4,188 | SH | DEFINED | 05 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 9 | 300 | SH | OTHER | 01,06 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 8,633 | 300,063 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 0 | 16 | SH | DEFINED | 10 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 1,061 | 52,802 | 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 | 1,359 | 67,602 | SH | DEFINED | 01,08 |
| WATTS INDS INC | COM | 942749102 | 1,113 | 71,458 | SH | DEFINED | 01 |
| WATTS INDS INC | COM | 942749102 | 62 | 4,000 | SH | DEFINED | 04 |
| WATTS INDS INC | COM | 942749102 | 8 | 500 | SH | OTHER | 01,06 |
| WATTS INDS INC | COM | 942749102 | 1,576 | 101,157 | SH | DEFINED | 01,08 |
| WATTS INDS INC | COM | 942749102 | 12 | 800 | SH | DEFINED | 10 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 2,468 | 241,977 | SH | DEFINED | 01 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 156 | 15,255 | SH | DEFINED | 04 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 1,038 | 101,748 | SH | OTHER | 04 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 1,602 | 157,098 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-03 | | | NORTHERN TRUST CORPORATION | | | |
|---|---|---|---|---|---|---|---|
| WAVE SYSTEMS CORP | COM | 943526103 | 52 | 49,050 | SH | DEFINED | 01 |
| WAVE SYSTEMS CORP | COM | 943526103 | 3 | 2,500 | SH | DEFINED | 04 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WAVE SYSTEMS CORP | COM | 943526103 | 93 | 87,880 | SH | DEFINED | 01,08 |
| WAYNE BANCORP INC OHIO | COM | 944293109 | 286 | 10,000 | SH | OTHER | 10 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 89 | 8,029 | SH | DEFINED | 01 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 67 | 6,021 | SH | DEFINED | 01,08 |
| WAYPOINT FINL CORP | COM | 946756103 | 4,551 | 263,230 | SH | DEFINED | 01 |
| WAYPOINT FINL CORP | COM | 946756103 | 12 | 700 | SH | OTHER | 01,06 |
| WAYPOINT FINL CORP | COM | 946756103 | 2,572 | 148,784 | SH | DEFINED | 01,08 |
| WEBCO INDS INC | COM | 947621108 | 28 | 9,200 | SH | DEFINED | 01 |
| WEBCO INDS INC | COM | 947621108 | 36 | 11,662 | SH | DEFINED | 01,08 |
| WEBEX INC | COM | 94767L109 | 967 | 93,450 | SH | DEFINED | 01 |
| WEBEX INC | COM | 94767L109 | 1,127 | 108,900 | SH | DEFINED | 01,08 |
| WEBMETHODS INC | COM | 94768C108 | 2,803 | 307,058 | SH | DEFINED | 01 |
| WEBMETHODS INC | COM | 94768C108 | 11 | 1,200 | SH | OTHER | 01 |
| WEBMETHODS INC | COM | 94768C108 | 1 | 100 | SH | DEFINED | 03 |
| WEBMETHODS INC | COM | 94768C108 | 1,645 | 180,145 | SH | DEFINED | 01,08 |
| WEBSENSE INC | COM | 947684106 | 1,030 | 70,088 | SH | DEFINED | 01 |
| WEBSENSE INC | COM | 947684106 | 1,273 | 86,656 | SH | DEFINED | 01,08 |
| WEBMD CORP | COM | 94769M105 | 6,250 | 692,959 | SH | DEFINED | 01 |
| WEBMD CORP | COM | 94769M105 | 18 | 2,000 | SH | DEFINED | 04 |
| WEBMD CORP | COM | 94769M105 | 201 | 22,290 | SH | DEFINED | 05 |
| WEBMD CORP | COM | 94769M105 | 5,261 | 583,308 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 5,258 | 149,709 | SH | DEFINED | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 21 | 600 | SH | OTHER | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 21 | 600 | SH | DEFINED | 04 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 4,422 | 125,924 | SH | DEFINED | 01,08 |
| WEGENER CORP | COM | 948585104 | 13 | 14,400 | SH | DEFINED | 01 |
| WEGENER CORP | COM | 948585104 | 26 | 28,745 | SH | DEFINED | 01,08 |
| WEIDER NUTRITION INTL INC | COM | 948603105 | 23 | 15,500 | SH | DEFINED | 01 |
| WEIDER NUTRITION INTL INC | COM | 948603105 | 32 | 21,600 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 2,334 | 50,685 | SH | DEFINED | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 45 | 980 | SH | OTHER | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 32 | 690 | SH | OTHER | 03 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 113 | 2,460 | SH | DEFINED | 04 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 3,982 | 86,475 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 2,311 | 59,090 | SH | DEFINED | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 749 | 19,149 | SH | OTHER | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 79 | 2,025 | SH | DEFINED | 04 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 37 | 950 | SH | DEFINED | 05 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 135 | 3,464 | SH | OTHER | 05 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 3,841 | 98,203 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 15 | 375 | SH | OTHER | 10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WEIS MKTS INC | COM | 948849104 | 1,977 | 64,599 | SH | DEFINED | 01 |
| WEIS MKTS INC | COM | 948849104 | 2,520 | 82,324 | SH | DEFINED | 01,08 |
| WELLCHOICE INC | COM | 949475107 | 72 | 3,400 | SH | DEFINED | 01 |
| WELLCHOICE INC | COM | 949475107 | 205 | 9,700 | SH | DEFINED | 01,08 |
| WELLMAN INC | COM | 949702104 | 1,836 | 196,838 | SH | DEFINED | 01 |
| WELLMAN INC | COM | 949702104 | 4 | 400 | SH | DEFINED | 04 |
| WELLMAN INC | COM | 949702104 | 6 | 600 | SH | OTHER | 01,06 |
| WELLMAN INC | COM | 949702104 | 1,247 | 133,704 | SH | DEFINED | 01,08 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 63,638 | 829,159 | SH | DEFINED | 01 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 29 | 375 | SH | OTHER | 01 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 40 | 525 | SH | DEFINED | 02 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 10 | 130 | SH | DEFINED | 03 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 140 | 1,830 | SH | DEFINED | 04 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 8 | 100 | SH | OTHER | 04 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 31 | 400 | SH | OTHER | 01,06 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 34,002 | 443,022 | SH | DEFINED | 01,08 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 2 | 22 | SH | DEFINED | 10 |



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WELLS FARGO & CO NEW | COM | 949746101 | 554,195 | 12,318,173 | SH | DEFINED | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 27,470 | 610,573 | SH | OTHER | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 12,011 | 266,980 | SH | DEFINED | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 3,520 | 78,236 | SH | OTHER | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 25,605 | 569,128 | SH | DEFINED | 03 |
| WELLS FARGO & CO NEW | COM | 949746101 | 8,962 | 199,196 | SH | OTHER | 03 |
| WELLS FARGO & CO NEW | COM | 949746101 | 92,650 | 2,059,345 | SH | DEFINED | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 29,780 | 661,922 | SH | OTHER | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 7,784 | 173,022 | SH | DEFINED | 05 |
| WELLS FARGO & CO NEW | COM | 949746101 | 4,497 | 99,964 | SH | OTHER | 05 |
| WELLS FARGO & CO NEW | COM | 949746101 | 196 | 4,350 | SH | OTHER | 01,06 |
| WELLS FARGO & CO NEW | COM | 949746101 | 246,544 | 5,479,979 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW | COM | 949746101 | 18,040 | 400,974 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 6,222 | 138,305 | SH | OTHER | 10 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 12 | 5,324 | SH | DEFINED | 01 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 47 | 21,026 | SH | DEFINED | 01,08 |
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 411 | 28,320 | SH | DEFINED | 01 |
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 217 | 14,964 | SH | DEFINED | 01,08 |
| WENDYS INTL INC | COM | 950590109 | 17,500 | 636,145 | SH | DEFINED | 01 |
| WENDYS INTL INC | COM | 950590109 | 19 | 700 | SH | OTHER | 01 |
| WENDYS INTL INC | COM | 950590109 | 17 | 600 | SH | OTHER | 02 |
| WENDYS INTL INC | COM | 950590109 | 289 | 10,500 | SH | DEFINED | 04 |
| WENDYS INTL INC | COM | 950590109 | 17 | 600 | SH | OTHER | 04 |
| WENDYS INTL INC | COM | 950590109 | 8 | 300 | SH | OTHER | 01,06 |
| WENDYS INTL INC | COM | 950590109 | 9,250 | 336,236 | SH | DEFINED | 01,08 |
| WENDYS INTL INC | COM | 950590109 | 1 | 19 | SH | DEFINED | 10 |
| WENDYS INTL INC | COM | 950590109 | 47 | 1,700 | SH | OTHER | 10 |
| WERNER ENTERPRISES INC | COM | 950755108 | 5,710 | 296,465 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| WERNER ENTERPRISES INC | COM | 950755108 | 2,456 | 127,510 | SH | DEFINED | 01,08 |
| WESBANCO INC | COM | 950810101 | 2,104 | 89,643 | SH | DEFINED | 01 |
| WESBANCO INC | COM | 950810101 | 1,384 | 58,950 | SH | OTHER | 03 |
| WESBANCO INC | COM | 950810101 | 275 | 11,738 | SH | OTHER | 05 |
| WESBANCO INC | COM | 950810101 | 1,373 | 58,480 | SH | DEFINED | 01,08 |
| WESCO FINL CORP | COM | 950817106 | 838 | 2,812 | SH | DEFINED | 01 |
| WESCO FINL CORP | COM | 950817106 | 38 | 128 | SH | OTHER | 03 |
| WESCO FINL CORP | COM | 950817106 | 60 | 200 | SH | DEFINED | 04 |
| WESCO FINL CORP | COM | 950817106 | 30 | 100 | SH | OTHER | 04 |
| WESCO FINL CORP | COM | 950817106 | 1,806 | 6,062 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| WESCO INTL INC | COM | 95082P105 | 378 | 108,134 | SH | DEFINED | 01 |
| WESCO INTL INC | COM | 95082P105 | 0 | 100 | SH | OTHER | 04 |
| WESCO INTL INC | COM | 95082P105 | 282 | 80,677 | SH | DEFINED | 01,08 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 925 | 65,267 | SH | DEFINED | 01 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 521 | 36,776 | SH | DEFINED | 01,08 |
| WEST CORP | COM | 952355105 | 576 | 32,570 | SH | DEFINED | 01 |
| WEST CORP | COM | 952355105 | 2,067 | 116,865 | SH | DEFINED | 01,08 |
| WEST ESSEX BANCORP | COM | 952698108 | 13 | 375 | SH | DEFINED | 01 |
| WEST ESSEX BANCORP | COM | 952698108 | 291 | 8,315 | SH | DEFINED | 01,08 |
| WEST MARINE INC | COM | 954235107 | 1,537 | 91,758 | SH | DEFINED | 01 |
| WEST MARINE INC | COM | 954235107 | 2 | 94 | SH | DEFINED | 04 |
| WEST MARINE INC | COM | 954235107 | 713 | 42,597 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 990 | 50,531 | SH | DEFINED | 01 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 1,136 | 57,938 | SH | OTHER | 04 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 1,049 | 53,508 | SH | DEFINED | 01,08 |
| WESTAFF INC | COM | 957070105 | 108 | 58,000 | SH | DEFINED | 01 |
| WESTAFF INC | COM | 957070105 | 35 | 18,700 | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC | COM | 95709T100 | 3,555 | 293,302 | SH | DEFINED | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 61 | 5,000 | SH | OTHER | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 1 | 106 | SH | DEFINED | 02 |
| WESTAR ENERGY INC | COM | 95709T100 | 16 | 1,351 | SH | OTHER | 02 |
| WESTAR ENERGY INC | COM | 95709T100 | 1 | 100 | SH | DEFINED | 04 |
| WESTAR ENERGY INC | COM | 95709T100 | 5 | 425 | SH | OTHER | 04 |
| WESTAR ENERGY INC | COM | 95709T100 | 2,443 | 201,531 | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 4,336 | 109,809 | SH | DEFINED | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 4,164 | 105,451 | SH | DEFINED | 01,08 |
| WESTBANK CORP | COM | 957116106 | 84 | 6,195 | SH | DEFINED | 01 |
| WESTBANK CORP | COM | 957116106 | 44 | 3,255 | SH | DEFINED | 04 |
| WESTBANK CORP | COM | 957116106 | 103 | 7,664 | SH | DEFINED | 01,08 |
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 53 | 12,000 | SH | DEFINED | 01 |
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 49 | 10,993 | SH | DEFINED | 01,08 |

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|---|---|---|---|---|---|---|---|
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 37 | 8,300 | SH | DEFINED | 10 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 190 | 47,110 | SH | DEFINED | 01 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 2 | 495 | SH | DEFINED | 04 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 316 | 78,272 | SH | DEFINED | 01,08 |
| WESTCORP INC | COM | 957907108 | 1,350 | 72,692 | SH | DEFINED | 01 |
| WESTCORP INC | COM | 957907108 | 1,632 | 87,908 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP | COM | 958102105 | 5,925 | 653,948 | SH | DEFINED | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 7 | 786 | SH | DEFINED | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 5,684 | 627,403 | SH | DEFINED | 01,08 |
| WESTERN GAS RES INC | COM | 958259103 | 4,078 | 125,291 | SH | DEFINED | 01 |
| WESTERN GAS RES INC | COM | 958259103 | 1,995 | 61,296 | SH | DEFINED | 01,08 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 1,110 | 197,475 | SH | DEFINED | 01 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 8 | 1,400 | SH | DEFINED | 04 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 884 | 157,355 | SH | DEFINED | 01,08 |
| WESTFIELD FINANCIAL INC | COM | 96008D101 | 124 | 8,059 | SH | DEFINED | 01 |
| WESTFIELD FINANCIAL INC | COM | 96008D101 | 184 | 11,930 | SH | DEFINED | 01,08 |
| WESTMORELAND COAL CO | COM | 960878106 | 4 | 300 | SH | DEFINED | 01 |
| WESTMORELAND COAL CO | COM | 960878106 | 180 | 13,162 | SH | DEFINED | 01,08 |
| WESTPORT RES CORP NEW | COM | 961418100 | 2,932 | 145,523 | SH | DEFINED | 01 |
| WESTPORT RES CORP NEW | COM | 961418100 | 2,288 | 113,552 | SH | DEFINED | 01,08 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 60 | 4,475 | SH | DEFINED | 01 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 123 | 9,120 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815107 | 22,030 | 705,174 | SH | DEFINED | 01 |
| WESTWOOD ONE INC | COM | 961815107 | 561 | 17,970 | SH | OTHER | 01 |
| WESTWOOD ONE INC | COM | 961815107 | 393 | 12,575 | SH | DEFINED | 02 |
| WESTWOOD ONE INC | COM | 961815107 | 3 | 100 | SH | OTHER | 02 |
| WESTWOOD ONE INC | COM | 961815107 | 2,617 | 83,755 | SH | DEFINED | 03 |
| WESTWOOD ONE INC | COM | 961815107 | 408 | 13,045 | SH | OTHER | 03 |
| WESTWOOD ONE INC | COM | 961815107 | 8 | 250 | SH | DEFINED | 04 |
| WESTWOOD ONE INC | COM | 961815107 | 3 | 100 | SH | OTHER | 04 |
| WESTWOOD ONE INC | COM | 961815107 | 5 | 175 | SH | DEFINED | 05 |
| WESTWOOD ONE INC | COM | 961815107 | 5 | 150 | SH | OTHER | 05 |
| WESTWOOD ONE INC | COM | 961815107 | 6,869 | 219,885 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815107 | 112 | 3,600 | SH | DEFINED | 10 |
| WESTWOOD ONE INC | COM | 961815107 | 5 | 150 | SH | OTHER | 10 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WET SEAL INC | COM | 961840105 | 664 | 90,919 | SH | DEFINED | 01 |
| WET SEAL INC | COM | 961840105 | 7 | 1,000 | SH | OTHER | 04 |
| WET SEAL INC | COM | 961840105 | 4 | 575 | SH | OTHER | 01,06 |
| WET SEAL INC | COM | 961840105 | 702 | 96,118 | SH | DEFINED | 01,08 |
| WEYCO GROUP INC | COM | 962149100 | 131 | 3,000 | SH | DEFINED | 01 |
| WEYCO GROUP INC | COM | 962149100 | 290 | 6,619 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 63,486 | 1,327,325 | SH | DEFINED | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 1,605 | 33,559 | SH | OTHER | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 2,569 | 53,709 | SH | DEFINED | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 546 | 11,425 | SH | OTHER | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 2,028 | 42,401 | SH | DEFINED | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 643 | 13,446 | SH | OTHER | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 626 | 13,085 | SH | DEFINED | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 909 | 19,000 | SH | OTHER | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 653 | 13,650 | SH | DEFINED | 05 |
| WEYERHAEUSER CO | COM | 962166104 | 7 | 150 | SH | OTHER | 05 |
| WEYERHAEUSER CO | COM | 962166104 | 29 | 600 | SH | OTHER | 01,06 |
| WEYERHAEUSER CO | COM | 962166104 | 31,665 | 662,022 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 1,555 | 32,502 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 139 | 2,900 | SH | OTHER | 10 |
| WHIRLPOOL CORP | COM | 963320106 | 20,039 | 408,719 | SH | DEFINED | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 258 | 5,259 | SH | OTHER | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 102 | 2,075 | SH | OTHER | 02 |
| WHIRLPOOL CORP | COM | 963320106 | 2 | 50 | SH | DEFINED | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 29 | 600 | SH | OTHER | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 129 | 2,625 | SH | DEFINED | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 12 | 250 | SH | OTHER | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 10 | 200 | SH | OTHER | 01,06 |
| WHIRLPOOL CORP | COM | 963320106 | 9,711 | 198,071 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP | COM | 963320106 | 12 | 252 | SH | DEFINED | 10 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 404 | 59,615 | SH | DEFINED | 01 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 306 | 45,061 | SH | DEFINED | 01,08 |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 434 | 51,104 | SH | DEFINED | 01 |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 260 | 30,646 | SH | DEFINED | 01,08 |
| WHITMAN ED GROUP INC | COM | 966524100 | 26 | 1,900 | SH | DEFINED | 01 |
| WHITMAN ED GROUP INC | COM | 966524100 | 222 | 16,304 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| WHITNEY HLDG CORP | COM | 966612103 | 2,375 | 69,459 | SH | DEFINED | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 630 | 18,427 | SH | OTHER | 04 |
| WHITNEY HLDG CORP | COM | 966612103 | 27 | 800 | SH | OTHER | 01,06 |
| WHITNEY HLDG CORP | COM | 966612103 | 4,588 | 134,161 | SH | DEFINED | 01,08 |
| WHOLE FOODS MKT INC | COM | 966837106 | 14,236 | 255,859 | SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 1,014 | 18,220 | SH | OTHER | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 189 | 3,400 | SH | DEFINED | 03 |
| WHOLE FOODS MKT INC | COM | 966837106 | 96 | 1,720 | SH | DEFINED | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 11 | 200 | SH | OTHER | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 56 | 1,000 | SH | DEFINED | 05 |

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|---|---|---|---|---|---|---|---|
| WHOLE FOODS MKT INC | COM | 966837106 | 161 | 2,900 | SH | OTHER | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 7,627 | 137,076 | SH | DEFINED | 01,08 |
| WHOLE FOODS MKT INC | COM | 966837106 | 11 | 200 | SH | DEFINED | 10 |
| WICKES INC | COM | 967446105 | 4 | 8,300 | SH | DEFINED | 01 |
| WICKES INC | COM | 967446105 | 6 | 11,488 | SH | DEFINED | 01,08 |
| WILD OATS MARKETS INC | COM | 96808B107 | 912 | 98,466 | SH | DEFINED | 01 |
| WILD OATS MARKETS INC | COM | 96808B107 | 713 | 76,994 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 1,376 | 60,690 | SH | DEFINED | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 20 | 900 | SH | OTHER | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 1,935 | 85,306 | SH | DEFINED | 01,08 |
| WILLBROS GROUP INC | COM | 969199108 | 93 | 10,600 | SH | DEFINED | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 12,519 | 2,733,398 | SH | DEFINED | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 231 | 50,423 | SH | OTHER | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2 | 500 | SH | OTHER | 02 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1 | 200 | SH | DEFINED | 03 |
| WILLIAMS COS INC DEL | COM | 969457100 | 485 | 105,925 | SH | DEFINED | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 32 | 7,033 | SH | OTHER | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 18 | 4,000 | SH | DEFINED | 05 |
| WILLIAMS COS INC DEL | COM | 969457100 | 6 | 1,300 | SH | OTHER | 01,06 |
| WILLIAMS COS INC DEL | COM | 969457100 | 6,745 | 1,472,804 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL | COM | 969457100 | 0 | 71 | SH | DEFINED | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2 | 400 | SH | OTHER | 10 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 91 | 8,400 | SH | DEFINED | 01 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 3 | 250 | SH | DEFINED | 04 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 167 | 15,438 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| WILLIAMS SONOMA INC | COM | 969904101 | 7,355 | 337,365 | SH | DEFINED | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 436 | 20,000 | SH | OTHER | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 26 | 1,182 | SH | DEFINED | 02 |
| WILLIAMS SONOMA INC | COM | 969904101 | 35 | 1,600 | SH | DEFINED | 03 |
| WILLIAMS SONOMA INC | COM | 969904101 | 21 | 950 | SH | DEFINED | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 9 | 400 | SH | OTHER | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 5,586 | 256,260 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 44 | 2,000 | SH | DEFINED | 10 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 55 | 9,700 | SH | DEFINED | 01 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 87 | 15,300 | SH | DEFINED | 01,08 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 208 | 14,057 | SH | DEFINED | 01 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 25 | 1,700 | SH | OTHER | 01 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 330 | 22,309 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 5,875 | 211,337 | SH | DEFINED | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 67 | 2,400 | SH | OTHER | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 39 | 1,400 | SH | DEFINED | 03 |
| WILMINGTON TRUST CORP | COM | 971807102 | 11 | 400 | SH | DEFINED | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 397 | 14,291 | SH | OTHER | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 105 | 3,786 | SH | DEFINED | 05 |

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|---|---|---|---|---|---|---|---|
| WILMINGTON TRUST CORP | COM | 971807102 | 4,466 | 160,656 | SH | DEFINED | 01,08 |
| WILSHIRE OIL CO TEX | COM | 971889100 | 31 | 8,600 | SH | DEFINED | 01 |
| WILSHIRE OIL CO TEX | COM | 971889100 | 92 | 25,085 | SH | DEFINED | 01,08 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 2,013 | 71,909 | SH | DEFINED | 01 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 3 | 100 | SH | DEFINED | 04 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 1,046 | 37,377 | SH | DEFINED | 01,08 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 245 | 61,526 | SH | DEFINED | 01 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 184 | 46,195 | SH | DEFINED | 01,08 |
| WILTEL COMMUNICATNS GROUP IN | COM | 972487102 | 370 | 29,372 | SH | DEFINED | 01 |
| WILTEL COMMUNICATNS GROUP IN | COM | 972487102 | 717 | 56,879 | SH | DEFINED | 01,08 |
| WILTEL COMMUNICATNS GROUP IN | COM | 972487102 | 3 | 261 | SH | DEFINED | 10 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 1,348 | 452,429 | SH | DEFINED | 01 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 619 | 207,758 | SH | DEFINED | 01,08 |
| WINFIELD CAP CORP | COM | 973859101 | 0 | 1,100 | SH | DEFINED | 01 |
| WINFIELD CAP CORP | COM | 973859101 | 4 | 11,322 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| WINN DIXIE STORES INC | COM | 974280109 | 13,567 | 1,026,249 | SH | DEFINED | 01 |
| WINN DIXIE STORES INC | COM | 974280109 | 1 | 50 | SH | DEFINED | 03 |
| WINN DIXIE STORES INC | COM | 974280109 | 109 | 8,211 | SH | DEFINED | 04 |
| WINN DIXIE STORES INC | COM | 974280109 | 26 | 1,964 | SH | OTHER | 04 |
| WINN DIXIE STORES INC | COM | 974280109 | 5 | 400 | SH | OTHER | 01,06 |
| WINN DIXIE STORES INC | COM | 974280109 | 4,329 | 327,474 | SH | DEFINED | 01,08 |
| WINN DIXIE STORES INC | COM | 974280109 | 0 | 24 | SH | DEFINED | 10 |
| WINNEBAGO INDS INC | COM | 974637100 | 1,418 | 52,135 | SH | DEFINED | 01 |
| WINNEBAGO INDS INC | COM | 974637100 | 1,520 | 55,864 | SH | DEFINED | 04 |
| WINNEBAGO INDS INC | COM | 974637100 | 11 | 400 | SH | OTHER | 01,06 |
| WINNEBAGO INDS INC | COM | 974637100 | 1,912 | 70,285 | SH | DEFINED | 01,08 |
| WINSTON HOTELS INC | COM | 97563A102 | 690 | 104,280 | SH | DEFINED | 01 |
| WINSTON HOTELS INC | COM | 97563A102 | 531 | 80,160 | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 1,640 | 57,348 | SH | DEFINED | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 170 | 5,949 | SH | OTHER | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 14 | 500 | SH | DEFINED | 03 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 9 | 300 | SH | OTHER | 01,06 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 2,712 | 94,808 | SH | DEFINED | 01,08 |
| WIRE ONE TECHNOLOGIES INC | COM | 976521104 | 16 | 7,313 | SH | DEFINED | 01 |
| WIRE ONE TECHNOLOGIES INC | COM | 976521104 | 107 | 47,640 | SH | DEFINED | 01,08 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 49 | 24,300 | SH | DEFINED | 01 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 54 | 26,570 | SH | DEFINED | 01,08 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 633 | 109,302 | SH | DEFINED | 01 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 616 | 106,391 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 10,406 | 409,666 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,276 | 89,611 | SH | OTHER | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 191 | 7,516 | SH | DEFINED | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 28 | 1,100 | SH | OTHER | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 47 | 1,850 | SH | DEFINED | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 94 | 3,700 | SH | OTHER | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 606 | 23,844 | SH | DEFINED | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 554 | 21,815 | SH | OTHER | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 6,675 | 262,779 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 23 | 900 | SH | DEFINED | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 507 | 19,961 | SH | OTHER | 10 |
| WISER OIL CO DEL | COM | 977284108 | 65 | 19,700 | SH | DEFINED | 01 |
| WISER OIL CO DEL | COM | 977284108 | 73 | 22,000 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| WITNESS SYS INC | COM | 977424100 | 177 | 55,416 | SH | DEFINED | 01 |
| WITNESS SYS INC | COM | 977424100 | 151 | 47,352 | SH | DEFINED | 01,08 |
| WOLOHAN LMBR CO | COM | 977865104 | 48 | 2,400 | SH | DEFINED | 01 |
| WOLOHAN LMBR CO | COM | 977865104 | 274 | 13,677 | SH | DEFINED | 01,08 |
| WOLVERINE TUBE INC | COM | 978093102 | 94 | 20,889 | SH | DEFINED | 01 |
| WOLVERINE TUBE INC | COM | 978093102 | 1 | 200 | SH | OTHER | 01,06 |
| WOLVERINE TUBE INC | COM | 978093102 | 143 | 31,779 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,573 | 213,297 | SH | DEFINED | 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,005 | 60,000 | SH | DEFINED | 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 13 | 760 | SH | OTHER | 01,06 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,685 | 219,987 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,423 | 204,385 | SH | DEFINED | 10 |
| WOMEN FIRST HEALTHCARE | COM | 978150100 | 26 | 52,603 | SH | DEFINED | 01 |
| WOMEN FIRST HEALTHCARE | COM | 978150100 | 21 | 42,342 | SH | DEFINED | 01,08 |
| WOODHEAD INDS INC | COM | 979438108 | 559 | 46,900 | SH | DEFINED | 01 |
| WOODHEAD INDS INC | COM | 979438108 | 383 | 32,173 | SH | DEFINED | 01,08 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 1,204 | 34,578 | SH | DEFINED | 01 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 59 | 1,700 | SH | OTHER | 04 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 7 | 200 | SH | OTHER | 01,06 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 1,495 | 42,928 | SH | DEFINED | 01,08 |
| WORKFLOW MGMT INC | COM | 98137N109 | 49 | 18,800 | SH | DEFINED | 01 |
| WORKFLOW MGMT INC | COM | 98137N109 | 58 | 22,494 | SH | DEFINED | 01,08 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 609 | 67,635 | SH | DEFINED | 01 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 384 | 42,630 | SH | DEFINED | 01,08 |
| WORLD AWYS INC NEW | COM | 98142H105 | 1 | 800 | SH | DEFINED | 01 |
| WORLD AWYS INC NEW | COM | 98142H105 | 9 | 11,200 | SH | DEFINED | 01,08 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 808 | 39,664 | SH | DEFINED | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 646 | 31,707 | SH | DEFINED | 01,08 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 8 | 25,900 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 2 | 5,000 | SH | OTHER | 04 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 10 | 33,856 | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 294 | 38,359 | SH | DEFINED | 01 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 268 | 35,029 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| WORLDQUEST NETWORKS | COM | 98156W105 | 2 | 800 | SH | DEFINED | 01 |
| WORLDQUEST NETWORKS | COM | 98156W105 | 44 | 20,000 | SH | DEFINED | 04 |
| WORLDQUEST NETWORKS | COM | 98156W105 | 19 | 8,736 | SH | DEFINED | 01,08 |
| WORLDWIDE RESTRNT CONCEPTS I | COM | 98160A107 | 77 | 30,500 | SH | DEFINED | 01 |
| WORLDWIDE RESTRNT CONCEPTS I | COM | 98160A107 | 125 | 49,901 | SH | DEFINED | 01,08 |
| WORONOCO BANCORP INC | COM | 981630106 | 148 | 7,000 | SH | DEFINED | 01 |
| WORONOCO BANCORP INC | COM | 981630106 | 138 | 6,531 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM | 981811102 | 6,829 | 572,411 | SH | DEFINED | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 10 | 880 | SH | DEFINED | 02 |
| WORTHINGTON INDS INC | COM | 981811102 | 2 | 200 | SH | OTHER | 01,06 |
| WORTHINGTON INDS INC | COM | 981811102 | 2,775 | 232,637 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM | 981811102 | 108 | 9,014 | SH | DEFINED | 10 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 1,197 | 68,321 | SH | DEFINED | 01 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 3 | 160 | SH | DEFINED | 04 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 1,253 | 71,519 | SH | DEFINED | 01,08 |
| WRIGLEY WM JR CO | COM | 982526105 | 87,198 | 1,543,320 | SH | DEFINED | 01 |
| WRIGLEY WM JR CO | COM | 982526105 | 16,940 | 299,824 | SH | OTHER | 01 |
| WRIGLEY WM JR CO | COM | 982526105 | 412 | 7,284 | SH | DEFINED | 02 |
| WRIGLEY WM JR CO | COM | 982526105 | 788 | 13,948 | SH | OTHER | 02 |
| WRIGLEY WM JR CO | COM | 982526105 | 5,521 | 97,725 | SH | DEFINED | 03 |
| WRIGLEY WM JR CO | COM | 982526105 | 349 | 6,170 | SH | OTHER | 03 |
| WRIGLEY WM JR CO | COM | 982526105 | 26,405 | 467,338 | SH | DEFINED | 04 |
| WRIGLEY WM JR CO | COM | 982526105 | 10,981 | 194,360 | SH | OTHER | 04 |
| WRIGLEY WM JR CO | COM | 982526105 | 34 | 600 | SH | OTHER | 01,06 |
| WRIGLEY WM JR CO | COM | 982526105 | 31,526 | 557,984 | SH | DEFINED | 01,08 |
| WRIGLEY WM JR CO | COM | 982526105 | 217 | 3,838 | SH | DEFINED | 10 |
| WRIGLEY WM JR CO | COM | 982526105 | 170 | 3,000 | SH | OTHER | 10 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| WYETH | COM | 983024100 | 322,601 | 8,529,906 | SH | DEFINED | 01 |
| WYETH | COM | 983024100 | 26,362 | 697,041 | SH | OTHER | 01 |
| WYETH | COM | 983024100 | 5,998 | 158,598 | SH | DEFINED | 02 |
| WYETH | COM | 983024100 | 4,278 | 113,104 | SH | OTHER | 02 |
| WYETH | COM | 983024100 | 7,336 | 193,970 | SH | DEFINED | 03 |
| WYETH | COM | 983024100 | 6,586 | 174,128 | SH | OTHER | 03 |
| WYETH | COM | 983024100 | 16,540 | 437,338 | SH | DEFINED | 04 |

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|---|---|---|---|---|---|---|---|
| WYETH | COM | 983024100 | 20,683 | 546,892 | SH | OTHER | 04 |
| WYETH | COM | 983024100 | 1,406 | 37,183 | SH | DEFINED | 05 |
| WYETH | COM | 983024100 | 592 | 15,660 | SH | OTHER | 05 |
| WYETH | COM | 983024100 | 129 | 3,400 | SH | OTHER | 01,06 |
| WYETH | COM | 983024100 | 148,643 | 3,930,276 | SH | DEFINED | 01,08 |
| WYETH | COM | 983024100 | 5,217 | 137,944 | SH | DEFINED | 10 |
| WYETH | COM | 983024100 | 4,584 | 121,195 | SH | OTHER | 10 |
| WYNDHAM INTL INC | COM | 983101106 | 91 | 431,012 | SH | DEFINED | 01 |
| WYNDHAM INTL INC | COM | 983101106 | 0 | 487 | SH | DEFINED | 04 |
| WYNDHAM INTL INC | COM | 983101106 | 95 | 451,101 | SH | DEFINED | 01,08 |
| WYNN RESORTS LTD | COM | 983134107 | 185 | 12,000 | SH | OTHER | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 804 | 52,200 | SH | DEFINED | 01,08 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 1,397 | 237,236 | SH | DEFINED | 01 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 1 | 200 | SH | DEFINED | 02 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 1 | 100 | SH | DEFINED | 03 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 219 | 37,150 | SH | DEFINED | 04 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 1,862 | 316,115 | SH | DEFINED | 01,08 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 9 | 1,500 | SH | DEFINED | 10 |
| XTO ENERGY CORP | COM | 98385X106 | 15,429 | 812,037 | SH | DEFINED | 01 |
| XTO ENERGY CORP | COM | 98385X106 | 4 | 229 | SH | DEFINED | 02 |
| XTO ENERGY CORP | COM | 98385X106 | 6,904 | 363,357 | SH | DEFINED | 01,08 |
| XTO ENERGY CORP | COM | 98385X106 | 13 | 666 | SH | DEFINED | 10 |
| X-RITE INC | COM | 983857103 | 565 | 67,162 | SH | DEFINED | 01 |
| X-RITE INC | COM | 983857103 | 3 | 400 | SH | OTHER | 01,06 |
| X-RITE INC | COM | 983857103 | 599 | 71,280 | SH | DEFINED | 01,08 |
| X-RITE INC | COM | 983857103 | 2,075 | 246,767 | SH | DEFINED | 10 |



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|---|---|---|---|---|---|---|---|
| XCEL ENERGY INC | COM | 98389B100 | 28,695 | 2,240,047 | SH | DEFINED | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 342 | 26,683 | SH | OTHER | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 48 | 3,765 | SH | DEFINED | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 52 | 4,053 | SH | OTHER | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 71 | 5,550 | SH | DEFINED | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 55 | 4,325 | SH | DEFINED | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 116 | 9,079 | SH | OTHER | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 13 | 1,000 | SH | OTHER | 01,06 |
| XCEL ENERGY INC | COM | 98389B100 | 14,274 | 1,114,310 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 1 | 53 | SH | DEFINED | 10 |
| XCEL ENERGY INC | COM | 98389B100 | 17 | 1,350 | SH | OTHER | 10 |
| XANSER CORP | COM | 98389J103 | 125 | 69,200 | SH | DEFINED | 01 |
| XANSER CORP | COM | 98389J103 | 141 | 78,070 | SH | DEFINED | 01,08 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 3 | 1,500 | SH | DEFINED | 01 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 30 | 15,700 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 54,484 | 2,327,382 | SH | DEFINED | 01 |
| XILINX INC | COM | 983919101 | 1,655 | 70,676 | SH | OTHER | 01 |
| XILINX INC | COM | 983919101 | 22 | 938 | SH | DEFINED | 02 |
| XILINX INC | COM | 983919101 | 146 | 6,250 | SH | OTHER | 02 |

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|---|---|---|---|---|---|---|---|
| XILINX INC | COM | 983919101 | 223 | 9,542 | SH | DEFINED | 03 |
| XILINX INC | COM | 983919101 | 67 | 2,850 | SH | OTHER | 03 |
| XILINX INC | COM | 983919101 | 611 | 26,094 | SH | DEFINED | 04 |
| XILINX INC | COM | 983919101 | 414 | 17,675 | SH | OTHER | 04 |
| XILINX INC | COM | 983919101 | 37 | 1,575 | SH | DEFINED | 05 |
| XILINX INC | COM | 983919101 | 20 | 850 | SH | OTHER | 01,06 |
| XILINX INC | COM | 983919101 | 24,157 | 1,031,906 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 3 | 127 | SH | DEFINED | 10 |
| XILINX INC | COM | 983919101 | 9 | 400 | SH | OTHER | 10 |
| XEROX CORP | COM | 984121103 | 36,162 | 4,156,581 | SH | DEFINED | 01 |
| XEROX CORP | COM | 984121103 | 10 | 1,200 | SH | OTHER | 01 |
| XEROX CORP | COM | 984121103 | 9 | 1,050 | SH | DEFINED | 02 |
| XEROX CORP | COM | 984121103 | 39 | 4,505 | SH | OTHER | 02 |
| XEROX CORP | COM | 984121103 | 80 | 9,200 | SH | DEFINED | 03 |
| XEROX CORP | COM | 984121103 | 332 | 38,170 | SH | DEFINED | 04 |
| XEROX CORP | COM | 984121103 | 25 | 2,900 | SH | OTHER | 04 |
| XEROX CORP | COM | 984121103 | 17 | 1,900 | SH | OTHER | 01,06 |
| XEROX CORP | COM | 984121103 | 18,784 | 2,159,093 | SH | DEFINED | 01,08 |
| XEROX CORP | COM | 984121103 | 15 | 1,759 | SH | DEFINED | 10 |



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|---|---|---|---|---|---|---|---|
| XYBERNAUT CORP | COM | 984149104 | 16 | 44,100 | SH | DEFINED | 01 |
| XYBERNAUT CORP | COM | 984149104 | 0 | 500 | SH | OTHER | 03 |
| XYBERNAUT CORP | COM | 984149104 | 0 | 1,000 | SH | OTHER | 04 |
| XYBERNAUT CORP | COM | 984149104 | 22 | 59,213 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 96,691 | 4,025,443 | SH | DEFINED | 01 |
| YAHOO INC | COM | 984332106 | 264 | 11,005 | SH | OTHER | 01 |
| YAHOO INC | COM | 984332106 | 14 | 600 | SH | DEFINED | 02 |
| YAHOO INC | COM | 984332106 | 4 | 150 | SH | OTHER | 02 |
| YAHOO INC | COM | 984332106 | 27 | 1,125 | SH | DEFINED | 03 |
| YAHOO INC | COM | 984332106 | 204 | 8,488 | SH | DEFINED | 04 |
| YAHOO INC | COM | 984332106 | 109 | 4,540 | SH | OTHER | 04 |
| YAHOO INC | COM | 984332106 | 36 | 1,500 | SH | OTHER | 01,06 |
| YAHOO INC | COM | 984332106 | 36,341 | 1,512,964 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 29 | 1,219 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 6 | 250 | SH | OTHER | 10 |
| YANKEE CANDLE INC | COM | 984757104 | 1,990 | 116,875 | SH | DEFINED | 01 |
| YANKEE CANDLE INC | COM | 984757104 | 2 | 100 | SH | DEFINED | 04 |
| YANKEE CANDLE INC | COM | 984757104 | 1,702 | 99,961 | SH | DEFINED | 01,08 |
| XICOR INC | COM | 984903104 | 324 | 79,880 | SH | DEFINED | 01 |
| XICOR INC | COM | 984903104 | 342 | 84,303 | SH | DEFINED | 01,08 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 441 | 25,913 | SH | DEFINED | 01 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 325 | 19,083 | SH | DEFINED | 01,08 |
| YELLOW CORP | COM | 985509108 | 3,824 | 158,692 | SH | DEFINED | 01 |
| YELLOW CORP | COM | 985509108 | 14 | 600 | SH | OTHER | 01,06 |
| YELLOW CORP | COM | 985509108 | 2,914 | 120,907 | SH | DEFINED | 01,08 |
| YORK INTL CORP NEW | COM | 986670107 | 2,761 | 131,471 | SH | DEFINED | 01 |
| YORK INTL CORP NEW | COM | 986670107 | 5 | 225 | SH | DEFINED | 02 |

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|---|---|---|---|---|---|---|---|
| YORK INTL CORP NEW | COM | 986670107 | 4 | 200 | SH | DEFINED | 04 |
| YORK INTL CORP NEW | COM | 986670107 | 1,977 | 94,153 | SH | DEFINED | 01,08 |
| YOUBET COM INC | COM | 987413101 | 46 | 25,800 | SH | DEFINED | 01 |
| YOUBET COM INC | COM | 987413101 | 14 | 8,080 | SH | DEFINED | 01,08 |
| YOUNG BROADCASTING INC | COM | 987434107 | 644 | 52,627 | SH | DEFINED | 01 |
| YOUNG BROADCASTING INC | COM | 987434107 | 821 | 67,164 | SH | DEFINED | 01,08 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 727 | 33,046 | SH | DEFINED | 01 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 464 | 21,077 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| YUM BRANDS INC | COM | 988498101 | 40,396 | 1,660,317 | SH | DEFINED | 01 |
| YUM BRANDS INC | COM | 988498101 | 497 | 20,426 | SH | OTHER | 01 |
| YUM BRANDS INC | COM | 988498101 | 27 | 1,110 | SH | DEFINED | 02 |
| YUM BRANDS INC | COM | 988498101 | 5 | 200 | SH | OTHER | 02 |
| YUM BRANDS INC | COM | 988498101 | 40 | 1,646 | SH | DEFINED | 03 |
| YUM BRANDS INC | COM | 988498101 | 31 | 1,290 | SH | OTHER | 03 |
| YUM BRANDS INC | COM | 988498101 | 24 | 1,000 | SH | DEFINED | 04 |
| YUM BRANDS INC | COM | 988498101 | 165 | 6,796 | SH | OTHER | 04 |
| YUM BRANDS INC | COM | 988498101 | 19 | 800 | SH | DEFINED | 05 |
| YUM BRANDS INC | COM | 988498101 | 19 | 800 | SH | OTHER | 01,06 |
| YUM BRANDS INC | COM | 988498101 | 20,926 | 860,098 | SH | DEFINED | 01,08 |
| YUM BRANDS INC | COM | 988498101 | 1 | 50 | SH | DEFINED | 10 |
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 8 | 5,250 | SH | DEFINED | 01 |
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 46 | 29,652 | SH | DEFINED | 04 |
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 84 | 53,834 | SH | DEFINED | 01,08 |
| ZALE CORP NEW | COM | 988858106 | 3,457 | 105,590 | SH | DEFINED | 01 |
| ZALE CORP NEW | COM | 988858106 | 7 | 225 | SH | DEFINED | 04 |
| ZALE CORP NEW | COM | 988858106 | 22 | 665 | SH | OTHER | 01,06 |
| ZALE CORP NEW | COM | 988858106 | 4,451 | 135,947 | SH | DEFINED | 01,08 |
| ZI CORP | COM | 988918108 | 22 | 11,800 | SH | OTHER | 04 |
| ZANETT INC | COM | 98906R109 | 5 | 2,600 | SH | DEFINED | 01 |
| ZANETT INC | COM | 98906R109 | 32 | 15,700 | SH | DEFINED | 01,08 |
| ZAPATA CORP | COM | 989070602 | 121 | 3,170 | SH | DEFINED | 01 |
| ZAPATA CORP | COM | 989070602 | 10 | 253 | SH | OTHER | 01 |
| ZAPATA CORP | COM | 989070602 | 156 | 4,067 | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 3,254 | 50,533 | SH | DEFINED | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 177 | 2,755 | SH | OTHER | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 11 | 168 | SH | DEFINED | 02 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 2 | 30 | SH | OTHER | 02 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 45 | 695 | SH | DEFINED | 03 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 64 | 1,000 | SH | DEFINED | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 64 | 1,000 | SH | OTHER | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 40 | 620 | SH | OTHER | 01,06 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 5,247 | 81,472 | SH | DEFINED | 01,08 |
| ZENITH NATL INS CORP | COM | 989390109 | 1,039 | 48,443 | SH | DEFINED | 01 |

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|---|---|---|---|---|---|---|---|
| ZENITH NATL INS CORP | COM | 989390109 | 8 | 350 | SH | OTHER | 01,06 |
| ZENITH NATL INS CORP | COM | 989390109 | 1,593 | 74,246 | SH | DEFINED | 01,08 |



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|---|---|---|---|---|---|---|---|
| ZILA INC | COM | 989513205 | 69 | 68,400 | SH | DEFINED | 01 |
| ZILA INC | COM | 989513205 | 2 | 2,000 | SH | DEFINED | 02 |
| ZILA INC | COM | 989513205 | 59 | 58,011 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 84,969 | 1,747,262 | SH | DEFINED | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,636 | 74,770 | SH | OTHER | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 562 | 11,549 | SH | DEFINED | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 830 | 17,067 | SH | OTHER | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,960 | 60,865 | SH | DEFINED | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 855 | 17,579 | SH | OTHER | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 8,541 | 175,641 | SH | DEFINED | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 5,120 | 105,287 | SH | OTHER | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 42 | 868 | SH | DEFINED | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 19 | 381 | SH | OTHER | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 23 | 465 | SH | OTHER | 01,06 |
| ZIMMER HLDGS INC | COM | 98956P102 | 27,777 | 571,197 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,777 | 57,102 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 8,162 | 167,834 | SH | OTHER | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 23,453 | 548,233 | SH | DEFINED | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 99 | 2,323 | SH | OTHER | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 3,056 | 71,430 | SH | DEFINED | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 400 | 9,342 | SH | OTHER | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 927 | 21,679 | SH | DEFINED | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 62 | 1,450 | SH | OTHER | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 71 | 1,667 | SH | OTHER | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 1,771 | 41,405 | SH | DEFINED | 05 |
| ZIONS BANCORPORATION | COM | 989701107 | 107 | 2,500 | SH | OTHER | 05 |
| ZIONS BANCORPORATION | COM | 989701107 | 11 | 250 | SH | OTHER | 01,06 |
| ZIONS BANCORPORATION | COM | 989701107 | 13,696 | 320,152 | SH | DEFINED | 01,08 |
| ZIONS BANCORPORATION | COM | 989701107 | 4,133 | 96,612 | SH | DEFINED | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 30 | 700 | SH | OTHER | 10 |
| ZIX CORP | COM | 98974P100 | 87 | 20,220 | SH | DEFINED | 01 |
| ZIX CORP | COM | 98974P100 | 2 | 400 | SH | OTHER | 01,06 |
| ZIX CORP | COM | 98974P100 | 185 | 42,919 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 1,180 | 91,430 | SH | DEFINED | 01 |
| ZORAN CORP | COM | 98975F101 | 1,051 | 81,429 | SH | DEFINED | 01,08 |
| ZONAGEN INC | COM | 98975L108 | 14 | 12,500 | SH | DEFINED | 01 |
| ZONAGEN INC | COM | 98975L108 | 14 | 12,400 | SH | DEFINED | 01,08 |
| ZOLTEK COS INC | COM | 98975W104 | 44 | 17,100 | SH | DEFINED | 01 |
| ZOLTEK COS INC | COM | 98975W104 | 77 | 29,625 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-03 NORTHERN TRUST CORPORATION

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|---|---|---|---|---|---|---|---|
| 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 | 12 | 14,900 | SH | DEFINED | 01 |
| ZONES INC | COM | 98976N103 | 17 | 20,906 | SH | DEFINED | 01,08 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 46 | 8,230 | SH | DEFINED | 04 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 11 | 2,000 | SH | OTHER | 04 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 89 | 16,000 | SH | DEFINED | 10 |
| ZYMOGENETICS INC | COM | 98985T109 | 249 | 27,028 | SH | DEFINED | 01 |
| ZYMOGENETICS INC | COM | 98985T109 | 700 | 76,068 | SH | DEFINED | 01,08 |
| ZYGO CORP | COM | 989855101 | 372 | 65,436 | SH | DEFINED | 01 |
| ZYGO CORP | COM | 989855101 | 301 | 53,077 | SH | DEFINED | 01,08 |
| ZOLL MED CORP | COM | 989922109 | 1,240 | 30,351 | SH | DEFINED | 01 |
| ZOLL MED CORP | COM | 989922109 | 1,788 | 43,761 | SH | DEFINED | 01,08 |
| ZOMAX INC MINN | COM | 989929104 | 373 | 128,453 | SH | DEFINED | 01 |
| ZOMAX INC MINN | COM | 989929104 | 236 | 81,208 | SH | DEFINED | 01,08 |

OVERALL TOTALS 105,596,741
REPORT ENTRY TOTAL 18,776