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NORTHERN TRUST CORP

Form 13F-HR/A

February 17, 2004

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment [X]; Amendment Number: 1

This Amendment (Check only one.):

[X] 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: Steven L. Fradkin
Title: Chief Financial Officer
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL February 11, 2004
[City, State] [Date]

This amendment corrects the amount and value of reported holdings for Goodyear Tire & Rubber Company Common Stock.

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: 10

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Form 13F Information Table Entry Total: 19,715.

Form 13F Information Table Value Total: \$165,466,460.

(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.

| No. | Form 13F File # | Name |
|-----|-----------------|---|
| 01 | 28-10495 | The Northern Trust Company |
| 02 | 28-10484 | Northern Trust Bank, N.A. |
| 03 | 28-10482 | Northern Trust Bank of California N.A. |
| 04 | 28-10485 | Northern Trust Bank of Florida N.A. |
| 05 | 28-10486 | Northern Trust Bank of Texas N.A. |
| 06 | 28-2437 | Strategic Investment Management |
| 07 | 28-10485 | Northern Trust Bank of Florida N.A. |
| 08 | 28-10487 | Northern Trust Investments, N.A. (formerly Northern Trust Investments, Inc.) |
| 09 | 28-10549 | Northern Trust Global Investments (Europe) Ltd |
| 10 | 28-10488 | Northern Trust Bank, FSB |

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NAME OF REPORTING MANAGER - N

ITEM 6:
INVESTMENT
DISCRETION

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (000) | ITEM 5: SHARES OR PRINCIPAL AMOUNT | SH | DEFINED | OTHER | ITEM MGRS SEE INSTR |
|---------------------------|------------------------------|----------------------------|---------------------------------------|---|----|---------|-------|------------------------------|
| DAIMLERCHRYSLER AG | COM | D1668R123 | 99 | 2,132 | SH | DEFINED | | 01 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 7 | 155 | SH | OTHER | | 01 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 800 | 17,315 | SH | DEFINED | | 04 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 21 | 446 | SH | OTHER | | 04 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 130 | 2,805 | SH | DEFINED | | 01,08 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 16 | 350 | SH | DEFINED | | 10 |
| ACE LTD | COM | G0070K103 | 13,462 | 325,019 | SH | DEFINED | | 01 |
| ACE LTD | COM | G0070K103 | 990 | 23,900 | SH | OTHER | | 01 |
| ACE LTD | COM | G0070K103 | 282 | 6,800 | SH | DEFINED | | 04 |
| ACE LTD | COM | G0070K103 | 62 | 1,500 | SH | OTHER | | 04 |
| ACE LTD | COM | G0070K103 | 31 | 750 | SH | OTHER | | 01,06 |
| ACE LTD | COM | G0070K103 | 76,013 | 1,835,186 | SH | DEFINED | | 01,08 |
| ACE LTD | COM | G0070K103 | 37 | 897 | SH | DEFINED | | 09 |
| ACE LTD | COM | G0070K103 | 68 | 1,640 | SH | DEFINED | | 10 |
| ACE LTD | COM | G0070K103 | 12 | 300 | SH | OTHER | | 10 |
| AMDOCS LTD | COM | G02602103 | 269 | 11,964 | SH | DEFINED | | 01 |
| AMDOCS LTD | COM | G02602103 | 33 | 1,450 | SH | OTHER | | 04 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 132 | 3,300 | SH | DEFINED | | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 349 | 8,751 | SH | DEFINED | | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 101,052 | 3,839,366 | SH | DEFINED | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 11,616 | 441,333 | SH | OTHER | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 1,032 | 39,217 | SH | DEFINED | 02 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 106 | 4,025 | SH | OTHER | 02 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 8,295 | 315,148 | SH | DEFINED | 03 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 1,483 | 56,330 | SH | OTHER | 03 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 19,665 | 747,152 | SH | DEFINED | 04 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 6,647 | 252,548 | SH | OTHER | 04 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 1,732 | 65,805 | SH | DEFINED | 05 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 167 | 6,335 | SH | OTHER | 05 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 3,428 | 130,255 | SH | DEFINED | 01,08 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 7,141 | 271,299 | SH | DEFINED | 10 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 477 | 18,125 | SH | OTHER | 10 |
| BUNGE LIMITED | COM | G16962105 | 1,481 | 45,000 | SH | DEFINED | 01 |
| BUNGE LIMITED | COM | G16962105 | 20 | 600 | SH | OTHER | 01 |
| BUNGE LIMITED | COM | G16962105 | 16 | 500 | SH | DEFINED | 04 |
| BUNGE LIMITED | COM | G16962105 | 66 | 2,000 | SH | OTHER | 04 |
| BUNGE LIMITED | COM | G16962105 | 2,594 | 78,800 | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 576 | 33,300 | SH | DEFINED | 01 |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 988 | 32,300 | SH | DEFINED | 01 |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 31 | 1,000 | SH | DEFINED | 04 |
| COOPER INDS LTD | COM | G24182100 | 12,567 | 216,934 | SH | DEFINED | 01 |
| COOPER INDS LTD | COM | G24182100 | 7 | 125 | SH | OTHER | 01 |
| COOPER INDS LTD | COM | G24182100 | 28 | 478 | SH | DEFINED | 02 |
| COOPER INDS LTD | COM | G24182100 | 118 | 2,036 | SH | OTHER | 04 |
| COOPER INDS LTD | COM | G24182100 | 17 | 300 | SH | OTHER | 01,06 |
| COOPER INDS LTD | COM | G24182100 | 36,529 | 630,570 | SH | DEFINED | 01,08 |
| COOPER INDS LTD | COM | G24182100 | 12 | 212 | SH | DEFINED | 09 |
| COOPER INDS LTD | COM | G24182100 | 98 | 1,689 | SH | DEFINED | 10 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 839 | 25,000 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| EVEREST RE GROUP LTD | COM | G3223R108 | 81,077 | 958,361 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 8,533 | 100,864 | SH | OTHER | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 4,049 | 47,855 | SH | DEFINED | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 840 | 9,925 | SH | OTHER | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 7,853 | 92,828 | SH | DEFINED | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,530 | 18,082 | SH | OTHER | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 38,960 | 460,522 | SH | DEFINED | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 10,079 | 119,142 | SH | OTHER | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2,646 | 31,273 | SH | DEFINED | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 592 | 6,995 | SH | OTHER | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 9,422 | 111,375 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 9,186 | 108,580 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2,172 | 25,670 | SH | OTHER | 10 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 248 | 10,400 | SH | DEFINED | 01 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 25 | 1,050 | SH | DEFINED | 02 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 2,589 | 108,657 | SH | DEFINED | 01,08 |
| FRONTLINE LTD | COM | G3682E127 | 1,233 | 48,400 | SH | DEFINED | 01 |
| FRONTLINE LTD | COM | G3682E127 | 231 | 9,050 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| GARMIN LTD | COM | G37260109 | 267 | 4,900 | SH | DEFINED | 01 |
| GARMIN LTD | COM | G37260109 | 16 | 300 | SH | OTHER | 02 |
| GARMIN LTD | COM | G37260109 | 60 | 1,100 | SH | OTHER | 04 |
| GARMIN LTD | COM | G37260109 | 1,015 | 18,630 | SH | DEFINED | 01,08 |
| GARMIN LTD | COM | G37260109 | 11 | 200 | SH | DEFINED | 10 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 1,229 | 49,489 | SH | DEFINED | 01 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 579 | 23,300 | SH | OTHER | 01 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 17 | 665 | SH | DEFINED | 02 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 17 | 665 | SH | OTHER | 02 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 81 | 3,266 | SH | DEFINED | 04 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 10 | 399 | SH | DEFINED | 05 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 6,231 | 250,927 | SH | DEFINED | 01,08 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 92 | 3,700 | SH | DEFINED | 09 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 921 | 39,800 | SH | DEFINED | 01 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 19 | 800 | SH | OTHER | 02 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 30 | 1,300 | SH | DEFINED | 04 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 9 | 400 | SH | OTHER | 04 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1,556 | 67,251 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 24,603 | 362,450 | SH | DEFINED | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 608 | 8,950 | SH | OTHER | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 34 | 504 | SH | DEFINED | 02 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 15 | 225 | SH | OTHER | 02 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 309 | 4,550 | SH | DEFINED | 04 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 339 | 5,000 | SH | OTHER | 04 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 52 | 770 | SH | DEFINED | 05 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 34 | 500 | SH | OTHER | 01,06 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 78,573 | 1,157,535 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 40 | 590 | SH | DEFINED | 09 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 43 | 627 | SH | DEFINED | 10 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 3,353 | 88,400 | SH | DEFINED | 01 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 38 | 1,000 | SH | DEFINED | 04 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 6 | 150 | SH | OTHER | 04 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 853 | 22,490 | SH | DEFINED | 01,08 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 80 | 2,100 | SH | DEFINED | 09 |
| MAX RE CAPITAL LTD HAMILTON | COM | G6052F103 | 2,486 | 110,500 | SH | DEFINED | 01 |
| MAX RE CAPITAL LTD HAMILTON | COM | G6052F103 | 16 | 700 | SH | DEFINED | 10 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 13,410 | 323,138 | SH | DEFINED | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 964 | 23,225 | SH | OTHER | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 1,804 | 43,475 | SH | DEFINED | 02 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 195 | 4,700 | SH | OTHER | 02 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 191 | 4,600 | SH | DEFINED | 03 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 1,243 | 29,960 | SH | DEFINED | 04 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 58 | 1,400 | SH | OTHER | 04 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 8 | 200 | SH | DEFINED | 05 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 17 | 400 | SH | OTHER | 01,06 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 40,257 | 970,045 | SH | DEFINED | 01,08 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 29 | 698 | SH | DEFINED | 09 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 166 | 4,008 | SH | DEFINED | 10 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 138 | 3,325 | SH | OTHER | 10 |
| NOBLE CORPORATION | COM | G65422100 | 6,575 | 183,759 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| NOBLE CORPORATION | COM | G65422100 | 509 | 14,225 | SH | OTHER | 01 |
| NOBLE CORPORATION | COM | G65422100 | 3 | 70 | SH | DEFINED | 02 |
| NOBLE CORPORATION | COM | G65422100 | 75 | 2,100 | SH | OTHER | 02 |
| NOBLE CORPORATION | COM | G65422100 | 7 | 200 | SH | DEFINED | 03 |
| NOBLE CORPORATION | COM | G65422100 | 268 | 7,500 | SH | DEFINED | 04 |
| NOBLE CORPORATION | COM | G65422100 | 14 | 400 | SH | OTHER | 01,06 |
| NOBLE CORPORATION | COM | G65422100 | 31,655 | 884,709 | SH | DEFINED | 01,08 |
| NOBLE CORPORATION | COM | G65422100 | 134 | 3,746 | SH | DEFINED | 09 |
| NOBLE CORPORATION | COM | G65422100 | 11 | 317 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| OPENTV CORP | COM | G67543101 | 151 | 45,319 | SH | DEFINED | 01 |
| OPENTV CORP | COM | G67543101 | 8 | 2,400 | SH | OTHER | 01 |
| OPENTV CORP | COM | G67543101 | 285 | 85,470 | SH | DEFINED | 01,08 |
| PARTNERRE LTD | COM | G6852T105 | 172 | 2,958 | SH | DEFINED | 01 |
| PARTNERRE LTD | COM | G6852T105 | 41 | 700 | SH | DEFINED | 02 |
| RENAISSANCE RE HLDGS LTD | COM | G7496G103 | 22 | 450 | SH | DEFINED | 01 |
| RENAISSANCE RE HLDGS LTD | COM | G7496G103 | 294 | 6,000 | SH | OTHER | 01 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 3,002 | 158,830 | SH | DEFINED | 01 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 40 | 2,100 | SH | DEFINED | 04 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 2,338 | 123,700 | SH | DEFINED | 01,08 |
| STEWART W P & CO LTD | COM | G84922106 | 335 | 15,550 | SH | OTHER | 01 |
| STEWART W P & CO LTD | COM | G84922106 | 53 | 2,450 | SH | DEFINED | 10 |
| TRANSOCEAN INC | COM | G90078109 | 21,718 | 904,550 | SH | DEFINED | 01 |
| TRANSOCEAN INC | COM | G90078109 | 3,320 | 138,289 | SH | OTHER | 01 |
| TRANSOCEAN INC | COM | G90078109 | 3,522 | 146,709 | SH | DEFINED | 02 |
| TRANSOCEAN INC | COM | G90078109 | 219 | 9,113 | SH | OTHER | 02 |
| TRANSOCEAN INC | COM | G90078109 | 603 | 25,129 | SH | DEFINED | 03 |
| TRANSOCEAN INC | COM | G90078109 | 124 | 5,152 | SH | OTHER | 03 |
| TRANSOCEAN INC | COM | G90078109 | 3,819 | 159,053 | SH | DEFINED | 04 |
| TRANSOCEAN INC | COM | G90078109 | 1,188 | 49,473 | SH | OTHER | 04 |
| TRANSOCEAN INC | COM | G90078109 | 3,431 | 142,881 | SH | DEFINED | 05 |
| TRANSOCEAN INC | COM | G90078109 | 282 | 11,765 | SH | OTHER | 05 |
| TRANSOCEAN INC | COM | G90078109 | 7 | 300 | SH | OTHER | 01,06 |
| TRANSOCEAN INC | COM | G90078109 | 52,795 | 2,198,857 | SH | DEFINED | 01,08 |
| TRANSOCEAN INC | COM | G90078109 | 319 | 13,270 | SH | DEFINED | 09 |
| TRANSOCEAN INC | COM | G90078109 | 226 | 9,418 | SH | DEFINED | 10 |
| TRANSOCEAN INC | COM | G90078109 | 112 | 4,680 | SH | OTHER | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 1,875 | 52,086 | SH | DEFINED | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 447 | 12,418 | SH | OTHER | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 218 | 6,050 | SH | DEFINED | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 14,289 | 396,910 | SH | DEFINED | 01,08 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 841 | 1,829 | SH | DEFINED | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 230 | 500 | SH | OTHER | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 41 | 90 | SH | DEFINED | 02 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 2 | 5 | SH | DEFINED | 05 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 3,117 | 6,777 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| XOMA LTD | COM | G9825R107 | 479 | 72,500 | SH | DEFINED | 01 |
| XOMA LTD | COM | G9825R107 | 10 | 1,500 | SH | OTHER | 01 |
| XOMA LTD | COM | G9825R107 | 657 | 99,610 | SH | DEFINED | 01,08 |
| XL CAP LTD | COM | G98255105 | 12,244 | 157,890 | SH | DEFINED | 01 |
| XL CAP LTD | COM | G98255105 | 324 | 4,175 | SH | OTHER | 01 |
| XL CAP LTD | COM | G98255105 | 140 | 1,800 | SH | DEFINED | 03 |
| XL CAP LTD | COM | G98255105 | 155 | 2,000 | SH | DEFINED | 04 |
| XL CAP LTD | COM | G98255105 | 8 | 100 | SH | OTHER | 01,06 |
| XL CAP LTD | COM | G98255105 | 70,482 | 908,864 | SH | DEFINED | 01,08 |
| XL CAP LTD | COM | G98255105 | 299 | 3,853 | SH | DEFINED | 09 |
| XL CAP LTD | COM | G98255105 | 56 | 720 | SH | DEFINED | 10 |
| ALCON INC | COM | H01301102 | 34,209 | 565,065 | SH | DEFINED | 01 |
| ALCON INC | COM | H01301102 | 4,157 | 68,665 | SH | OTHER | 01 |
| ALCON INC | COM | H01301102 | 752 | 12,419 | SH | DEFINED | 02 |
| ALCON INC | COM | H01301102 | 216 | 3,575 | SH | OTHER | 02 |
| ALCON INC | COM | H01301102 | 1,733 | 28,620 | SH | DEFINED | 03 |
| ALCON INC | COM | H01301102 | 560 | 9,245 | SH | OTHER | 03 |
| ALCON INC | COM | H01301102 | 5,166 | 85,333 | SH | DEFINED | 04 |
| ALCON INC | COM | H01301102 | 1,491 | 24,635 | SH | OTHER | 04 |
| ALCON INC | COM | H01301102 | 1,388 | 22,935 | SH | DEFINED | 05 |
| ALCON INC | COM | H01301102 | 291 | 4,800 | SH | OTHER | 05 |
| ALCON INC | COM | H01301102 | 3,846 | 63,520 | SH | DEFINED | 10 |
| ALCON INC | COM | H01301102 | 627 | 10,360 | SH | OTHER | 10 |
| UBS AG | COM | H8920M855 | 407 | 5,989 | SH | DEFINED | 01 |
| UBS AG | COM | H8920M855 | 50 | 730 | SH | OTHER | 01 |
| UBS AG | COM | H8920M855 | 23 | 335 | SH | DEFINED | 02 |
| UBS AG | COM | H8920M855 | 47 | 684 | SH | OTHER | 03 |
| UBS AG | COM | H8920M855 | 117 | 1,725 | SH | DEFINED | 04 |
| UBS AG | COM | H8920M855 | 207 | 3,038 | SH | OTHER | 04 |
| UBS AG | COM | H8920M855 | 61 | 900 | SH | OTHER | 05 |
| UBS AG | COM | H8920M855 | 222 | 3,270 | SH | DEFINED | 10 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 9,851 | 584,275 | SH | DEFINED | 01 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 3 | 149 | SH | DEFINED | 02 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 51 | 3,000 | SH | OTHER | 03 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 7 | 390 | SH | OTHER | 04 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 761 | 45,149 | SH | DEFINED | 01,08 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 88 | 5,200 | SH | DEFINED | 09 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 102 | 6,022 | SH | DEFINED | 10 |
| RADWARE LTD | COM | M81873107 | 2,766 | 101,500 | SH | DEFINED | 01 |
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| TARO PHARMACEUTICAL INDS LTD | COM | M8737E108 | 2,167 | 33,600 | SH | DEFINED | 01 |
| TARO PHARMACEUTICAL INDS LTD | COM | M8737E108 | 13 | 200 | SH | DEFINED | 04 |
| TARO PHARMACEUTICAL INDS LTD | COM | M8737E108 | 17 | 260 | SH | DEFINED | 10 |
| VERISITY LTD | COM | M97385112 | 371 | 29,100 | SH | DEFINED | 01,08 |
| CORE LABORATORIES N V | COM | N22717107 | 347 | 20,800 | SH | OTHER | 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 5,020 | 144,285 | SH | DEFINED | 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 70 | 2,010 | SH | OTHER | 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 197 | 5,675 | SH | DEFINED | 02 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,366 | 39,270 | SH | DEFINED | 03 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 48 | 1,375 | SH | OTHER | 03 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 6,142 | 176,556 | SH | DEFINED | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,297 | 37,290 | SH | OTHER | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,293 | 37,170 | SH | DEFINED | 05 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 29,704 | 853,795 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,244 | 35,765 | SH | DEFINED | 10 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 14 | 410 | SH | OTHER | 10 |
| ROYAL OLYMPIC CRUISE LINES I | COM | V7780Z109 | 4 | 12,500 | SH | OTHER | 05 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 19,690 | 1,330,412 | SH | DEFINED | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 6,375 | 430,712 | SH | OTHER | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 4,017 | 271,395 | SH | DEFINED | 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 748 | 50,535 | SH | OTHER | 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 2,070 | 139,837 | SH | DEFINED | 03 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 400 | 27,025 | SH | OTHER | 03 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 22,065 | 1,490,847 | SH | DEFINED | 04 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 8,686 | 586,884 | SH | OTHER | 04 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 3,675 | 248,319 | SH | DEFINED | 05 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 402 | 27,145 | SH | OTHER | 05 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 4,197 | 283,570 | SH | DEFINED | 01,08 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 1,941 | 131,143 | SH | DEFINED | 10 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 607 | 41,000 | SH | OTHER | 10 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 637 | 36,200 | SH | DEFINED | 01 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 1,181 | 67,100 | SH | DEFINED | 01,08 |
| OMI CORP NEW | COM | Y6476W104 | 1,915 | 214,500 | SH | DEFINED | 01 |
| OMI CORP NEW | COM | Y6476W104 | 27 | 3,000 | SH | OTHER | 02 |
| OMI CORP NEW | COM | Y6476W104 | 848 | 94,925 | SH | DEFINED | 01,08 |
| AAON INC | COM | 000360206 | 625 | 32,191 | SH | DEFINED | 01 |
| AAON INC | COM | 000360206 | 1,257 | 64,767 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AAR CORP | COM | 000361105 | 872 | 58,355 | SH | DEFINED | 01 |
| AAR CORP | COM | 000361105 | 449 | 30,000 | SH | DEFINED | 04 |
| AAR CORP | COM | 000361105 | 7 | 500 | SH | OTHER | 01,06 |
| AAR CORP | COM | 000361105 | 4,232 | 283,089 | SH | DEFINED | 01,08 |
| ABC BANCORP | COM | 000400101 | 1,029 | 63,934 | SH | DEFINED | 01 |
| ABC BANCORP | COM | 000400101 | 1,072 | 66,562 | SH | DEFINED | 01,08 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 585 | 30,384 | SH | DEFINED | 01 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 2,210 | 114,743 | SH | DEFINED | 01,08 |
| A D A M INC | COM | 00088U108 | 13 | 6,500 | SH | DEFINED | 01 |
| A D A M INC | COM | 00088U108 | 22 | 11,259 | SH | DEFINED | 01,08 |
| A CONSULTING TEAM INC | COM | 000881102 | 7 | 7,900 | SH | DEFINED | 01 |
| A CONSULTING TEAM INC | COM | 000881102 | 2 | 2,526 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 4,260 | 1,434,179 | SH | DEFINED | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 8 | 2,775 | SH | OTHER | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 36 | 12,000 | SH | DEFINED | 02 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 90 | 30,300 | SH | DEFINED | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 7 | 2,200 | SH | OTHER | 01,06 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 21,036 | 7,082,944 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 6 | 1,983 | SH | DEFINED | 09 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 1 | 230 | SH | DEFINED | 10 |

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|---------------------------|----------|-----------|-------|--------|----|---------|-------|
| ADE CORP MASS | COM | 00089C107 | 274 | 14,800 | SH | DEFINED | 01 |
| ADE CORP MASS | COM | 00089C107 | 478 | 25,825 | SH | DEFINED | 01,08 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 1 | 8,143 | | DEFINED | 01 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 4,958 | | DEFINED | 03 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 81 | 9,422 | | DEFINED | 04 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 73 | 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 | 87 | 17,851 | SH | OTHER | 04 |
| ABN AMRO HLDG NV | COM | 000937102 | 1,190 | 50,680 | SH | DEFINED | 01 |
| ABN AMRO HLDG NV | COM | 000937102 | 5 | 214 | SH | DEFINED | 04 |
| ABN AMRO HLDG NV | COM | 000937102 | 117 | 5,000 | SH | OTHER | 04 |
| ACT TELECONFERENCING INC | COM | 000955104 | 9 | 8,600 | SH | DEFINED | 01 |
| ACT TELECONFERENCING INC | COM | 000955104 | 9 | 8,000 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| ABM INDS INC | COM | 000957100 | 1,634 | 93,870 | SH | DEFINED | 01 |
| ABM INDS INC | COM | 000957100 | 13 | 730 | SH | DEFINED | 02 |
| ABM INDS INC | COM | 000957100 | 21 | 1,200 | SH | DEFINED | 04 |
| ABM INDS INC | COM | 000957100 | 12 | 700 | SH | OTHER | 01,06 |
| ABM INDS INC | COM | 000957100 | 5,470 | 314,212 | SH | DEFINED | 01,08 |
| AEP INDS INC | COM | 001031103 | 87 | 8,900 | SH | DEFINED | 01 |
| AEP INDS INC | COM | 001031103 | 133 | 13,634 | SH | DEFINED | 01,08 |
| AFLAC INC | COM | 001055102 | 38,058 | 1,051,901 | SH | DEFINED | 01 |
| AFLAC INC | COM | 001055102 | 3,397 | 93,888 | SH | OTHER | 01 |
| AFLAC INC | COM | 001055102 | 1,463 | 40,440 | SH | DEFINED | 02 |
| AFLAC INC | COM | 001055102 | 911 | 25,173 | SH | OTHER | 02 |
| AFLAC INC | COM | 001055102 | 3,833 | 105,934 | SH | DEFINED | 03 |
| AFLAC INC | COM | 001055102 | 991 | 27,398 | SH | OTHER | 03 |
| AFLAC INC | COM | 001055102 | 8,510 | 235,201 | SH | DEFINED | 04 |
| AFLAC INC | COM | 001055102 | 9,897 | 273,536 | SH | OTHER | 04 |
| AFLAC INC | COM | 001055102 | 744 | 20,560 | SH | DEFINED | 05 |
| AFLAC INC | COM | 001055102 | 318 | 8,800 | SH | OTHER | 05 |
| AFLAC INC | COM | 001055102 | 51 | 1,400 | SH | OTHER | 01,06 |
| AFLAC INC | COM | 001055102 | 165,721 | 4,580,469 | SH | DEFINED | 01,08 |
| AFLAC INC | COM | 001055102 | 373 | 10,311 | SH | DEFINED | 09 |
| AFLAC INC | COM | 001055102 | 1,318 | 36,432 | SH | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 95 | 2,624 | SH | OTHER | 10 |
| AGCO CORP | COM | 001084102 | 861 | 42,744 | SH | DEFINED | 01 |
| AGCO CORP | COM | 001084102 | 7,368 | 365,841 | SH | DEFINED | 01,08 |
| AGCO CORP | COM | 001084102 | 2 | 93 | SH | DEFINED | 10 |
| AGL RES INC | COM | 001204106 | 1,261 | 43,343 | SH | DEFINED | 01 |
| AGL RES INC | COM | 001204106 | 116 | 4,000 | SH | DEFINED | 04 |
| AGL RES INC | COM | 001204106 | 128 | 4,393 | SH | OTHER | 04 |
| AGL RES INC | COM | 001204106 | 9,283 | 318,992 | SH | DEFINED | 01,08 |
| AGL RES INC | COM | 001204106 | 289 | 9,920 | SH | DEFINED | 10 |
| AG SVCS AMER INC | COM | 001250109 | 46 | 5,400 | SH | DEFINED | 01 |
| AG SVCS AMER INC | COM | 001250109 | 8 | 1,000 | SH | OTHER | 02 |
| AG SVCS AMER INC | COM | 001250109 | 141 | 16,573 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| AES CORP | COM | 00130H105 | 9,017 | 955,199 | SH | DEFINED | 01 |
| AES CORP | COM | 00130H105 | 19 | 1,971 | SH | OTHER | 01 |
| AES CORP | COM | 00130H105 | 284 | 30,076 | SH | DEFINED | 04 |
| AES CORP | COM | 00130H105 | 25 | 2,639 | SH | OTHER | 04 |
| AES CORP | COM | 00130H105 | 15 | 1,600 | SH | OTHER | 05 |
| AES CORP | COM | 00130H105 | 15 | 1,600 | SH | OTHER | 01,06 |
| AES CORP | COM | 00130H105 | 44,590 | 4,723,485 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 20 | 2,066 | SH | DEFINED | 09 |
| AES CORP | COM | 00130H105 | 36 | 3,796 | SH | DEFINED | 10 |
| AK STL HLDG CORP | COM | 001547108 | 460 | 90,167 | SH | DEFINED | 01 |
| AK STL HLDG CORP | COM | 001547108 | 3,860 | 756,908 | SH | DEFINED | 01,08 |
| AMB PROPERTY CORP | COM | 00163T109 | 1,709 | 51,973 | SH | DEFINED | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 3 | 100 | SH | OTHER | 02 |
| AMB PROPERTY CORP | COM | 00163T109 | 13,431 | 408,485 | SH | DEFINED | 01,08 |
| AMB PROPERTY CORP | COM | 00163T109 | 3 | 96 | SH | DEFINED | 10 |
| AMC ENTMT INC | COM | 001669100 | 1,151 | 75,682 | SH | DEFINED | 01 |
| AMC ENTMT INC | COM | 001669100 | 3,259 | 214,261 | SH | DEFINED | 01,08 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 1,313 | 48,989 | SH | DEFINED | 01 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 16 | 600 | SH | OTHER | 02 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 102 | 3,808 | SH | DEFINED | 04 |
| AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 3,459 | 129,052 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1,687 | 98,303 | SH | DEFINED | 01 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 2,389 | 139,245 | SH | DEFINED | 01,08 |
| AMR CORP | COM | 001765106 | 1,848 | 142,712 | SH | DEFINED | 01 |
| AMR CORP | COM | 001765106 | 5 | 400 | SH | OTHER | 01 |
| AMR CORP | COM | 001765106 | 184 | 14,220 | SH | DEFINED | 04 |
| AMR CORP | COM | 001765106 | 5 | 400 | SH | OTHER | 04 |
| AMR CORP | COM | 001765106 | 14,128 | 1,090,934 | SH | DEFINED | 01,08 |
| AMR CORP | COM | 001765106 | 3 | 250 | SH | DEFINED | 10 |
| AMX CORP NEW | COM | 00180C105 | 116 | 14,500 | SH | DEFINED | 01 |
| AMX CORP NEW | COM | 00180C105 | 163 | 20,425 | SH | DEFINED | 01,08 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 195 | 75,135 | SH | DEFINED | 01 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 496 | 190,874 | SH | DEFINED | 01,08 |
| APA OPTICS INC | COM | 001853100 | 5 | 2,300 | SH | DEFINED | 01 |
| APA OPTICS INC | COM | 001853100 | 40 | 17,987 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| ATI TECHNOLOGIES INC | COM | 001941103 | 3 | 200 | SH | OTHER | 04 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 675 | 44,612 | SH | DEFINED | 01,08 |
| AT&T CORP | COM | 001957505 | 25,643 | 1,263,190 | SH | DEFINED | 01 |
| AT&T CORP | COM | 001957505 | 125 | 6,173 | SH | OTHER | 01 |
| AT&T CORP | COM | 001957505 | 11 | 562 | SH | DEFINED | 02 |
| AT&T CORP | COM | 001957505 | 46 | 2,260 | SH | OTHER | 02 |
| AT&T CORP | COM | 001957505 | 4 | 204 | SH | DEFINED | 03 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| AT&T CORP | COM | 001957505 | 79 | 3,890 | SH | OTHER | 03 |
| AT&T CORP | COM | 001957505 | 102 | 5,033 | SH | DEFINED | 04 |
| AT&T CORP | COM | 001957505 | 291 | 14,329 | SH | OTHER | 04 |
| AT&T CORP | COM | 001957505 | 1 | 41 | SH | OTHER | 05 |
| AT&T CORP | COM | 001957505 | 35 | 1,700 | SH | OTHER | 01,06 |
| AT&T CORP | COM | 001957505 | 145,245 | 7,154,948 | SH | DEFINED | 01,08 |
| AT&T CORP | COM | 001957505 | 340 | 16,771 | SH | DEFINED | 09 |
| AT&T CORP | COM | 001957505 | 49 | 2,426 | SH | DEFINED | 10 |
| AT&T CORP | COM | 001957505 | 18 | 881 | SH | OTHER | 10 |
| A S V INC | COM | 001963107 | 597 | 16,024 | SH | DEFINED | 01 |
| A S V INC | COM | 001963107 | 1,929 | 51,791 | SH | DEFINED | 01,08 |
| AP PHARMA INC | COM | 00202J104 | 67 | 27,500 | SH | DEFINED | 01 |
| AP PHARMA INC | COM | 00202J104 | 97 | 39,471 | SH | DEFINED | 01,08 |
| ASA LTD | COM | 002050102 | 17 | 375 | SH | DEFINED | 04 |
| ASA LTD | COM | 002050102 | 205 | 4,500 | SH | OTHER | 04 |
| ATMI INC | COM | 00207R101 | 1,299 | 55,976 | SH | DEFINED | 01 |
| ATMI INC | COM | 00207R101 | 23 | 1,000 | SH | DEFINED | 04 |
| ATMI INC | COM | 00207R101 | 12 | 500 | SH | OTHER | 01,06 |
| ATMI INC | COM | 00207R101 | 5,066 | 218,264 | SH | DEFINED | 01,08 |
| ATP OIL & GAS CORP | COM | 00208J108 | 139 | 22,100 | SH | DEFINED | 01 |
| ATP OIL & GAS CORP | COM | 00208J108 | 31 | 5,000 | SH | DEFINED | 04 |
| ATP OIL & GAS CORP | COM | 00208J108 | 251 | 39,900 | SH | DEFINED | 01,08 |
| ATS MED INC | COM | 002083103 | 94 | 23,200 | SH | DEFINED | 01 |
| ATS MED INC | COM | 002083103 | 4 | 1,000 | SH | DEFINED | 04 |
| ATS MED INC | COM | 002083103 | 4 | 1,000 | SH | OTHER | 04 |
| ATS MED INC | COM | 002083103 | 161 | 39,687 | SH | DEFINED | 01,08 |
| ATS MED INC | COM | 002083103 | 10 | 2,500 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|---------|------------|----|---------|-------|
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 36,573 | 4,577,352 | SH | DEFINED | 01 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 431 | 53,953 | SH | OTHER | 01 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 811 | 101,558 | SH | DEFINED | 02 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 153 | 19,148 | SH | OTHER | 02 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 135 | 16,851 | SH | DEFINED | 03 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 63 | 7,916 | SH | OTHER | 03 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 1,179 | 147,615 | SH | DEFINED | 04 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 339 | 42,480 | SH | OTHER | 04 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 771 | 96,551 | SH | DEFINED | 05 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 228 | 28,541 | SH | OTHER | 05 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 36 | 4,500 | SH | OTHER | 01,06 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 187,420 | 23,456,826 | SH | DEFINED | 01,08 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 500 | 62,618 | SH | DEFINED | 09 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 228 | 28,564 | SH | DEFINED | 10 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 128 | 16,014 | SH | OTHER | 10 |
| ATC HEALTHCARE INC | COM | 00209C102 | 4 | 6,600 | SH | DEFINED | 01 |
| ATC HEALTHCARE INC | COM | 00209C102 | 20 | 34,460 | SH | DEFINED | 01,08 |
| ATA HOLDINGS CORP | COM | 00209H101 | 129 | 13,400 | SH | DEFINED | 01 |
| ATA HOLDINGS CORP | COM | 00209H101 | 208 | 21,514 | SH | DEFINED | 01,08 |
| AVI BIOPHARMA INC | COM | 002346104 | 157 | 38,463 | SH | DEFINED | 01 |
| AVI BIOPHARMA INC | COM | 002346104 | 971 | 238,464 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| AVX CORP NEW | COM | 002444107 | 777 | 46,746 | SH | DEFINED | 01 |
| AVX CORP NEW | COM | 002444107 | 3 | 200 | SH | DEFINED | 04 |
| AVX CORP NEW | COM | 002444107 | 4,031 | 242,511 | SH | DEFINED | 01,08 |
| AVX CORP NEW | COM | 002444107 | 48 | 2,875 | SH | DEFINED | 10 |
| AXS-ONE INC | COM | 002458107 | 6 | 3,200 | SH | DEFINED | 01 |
| AXS-ONE INC | COM | 002458107 | 38 | 20,200 | SH | DEFINED | 01,08 |
| AXT INC | COM | 00246W103 | 81 | 26,200 | SH | DEFINED | 01 |
| AXT INC | COM | 00246W103 | 2 | 500 | SH | DEFINED | 04 |
| AXT INC | COM | 00246W103 | 148 | 47,447 | SH | DEFINED | 01,08 |
| AZZ INC | COM | 002474104 | 77 | 5,800 | SH | DEFINED | 01 |
| AZZ INC | COM | 002474104 | 188 | 14,072 | SH | DEFINED | 01,08 |
| AAIPHARMA INC | COM | 00252W104 | 1,016 | 40,398 | SH | DEFINED | 01 |
| AAIPHARMA INC | COM | 00252W104 | 3,583 | 142,520 | SH | DEFINED | 01,08 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 45 | 33,900 | SH | DEFINED | 01 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 38 | 28,765 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|----------|-----------|---------|------------|----|---------|-------|
| AARON RENTS INC | COM | 002535201 | 311 | 15,473 | SH | DEFINED | 01 |
| AARON RENTS INC | COM | 002535201 | 10 | 500 | SH | OTHER | 01,06 |
| AARON RENTS INC | COM | 002535201 | 2,333 | 115,916 | SH | DEFINED | 01,08 |
| AARON RENTS INC | COM | 002535300 | 419 | 22,650 | SH | DEFINED | 01 |
| AARON RENTS INC | COM | 002535300 | 864 | 46,751 | SH | DEFINED | 01,08 |
| ABAXIS INC | COM | 002567105 | 926 | 51,200 | SH | DEFINED | 01 |
| ABAXIS INC | COM | 002567105 | 546 | 30,190 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 289,413 | 6,210,580 | SH | DEFINED | 01 |
| ABBOTT LABS | COM | 002824100 | 121,046 | 2,597,563 | SH | OTHER | 01 |
| ABBOTT LABS | COM | 002824100 | 14,805 | 317,711 | SH | DEFINED | 02 |
| ABBOTT LABS | COM | 002824100 | 27,359 | 587,106 | SH | OTHER | 02 |
| ABBOTT LABS | COM | 002824100 | 19,843 | 425,822 | SH | DEFINED | 03 |
| ABBOTT LABS | COM | 002824100 | 7,822 | 167,844 | SH | OTHER | 03 |
| ABBOTT LABS | COM | 002824100 | 56,146 | 1,204,857 | SH | DEFINED | 04 |
| ABBOTT LABS | COM | 002824100 | 52,825 | 1,133,588 | SH | OTHER | 04 |
| ABBOTT LABS | COM | 002824100 | 8,164 | 175,183 | SH | DEFINED | 05 |
| ABBOTT LABS | COM | 002824100 | 2,826 | 60,640 | SH | OTHER | 05 |
| ABBOTT LABS | COM | 002824100 | 175 | 3,750 | SH | OTHER | 01,06 |
| ABBOTT LABS | COM | 002824100 | 689,375 | 14,793,448 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 2,148 | 46,094 | SH | DEFINED | 09 |
| ABBOTT LABS | COM | 002824100 | 17,613 | 377,954 | SH | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 216,675 | 4,649,672 | SH | OTHER | 10 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 1,984 | 80,279 | SH | DEFINED | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 109 | 4,400 | SH | OTHER | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 25 | 1,000 | SH | DEFINED | 02 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 221 | 8,940 | SH | DEFINED | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 2 | 100 | SH | OTHER | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 11,525 | 466,429 | SH | DEFINED | 01,08 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 2 | 100 | SH | DEFINED | 10 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 2,582 | | DEFINED | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 7,200 | | OTHER | 01 |

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|-----------------------------|----------|-----------|----|--------|--|---------|----|
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 5,580 | | DEFINED | 02 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 1,988 | | OTHER | 02 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 3,255 | | DEFINED | 03 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 76 | 12,032 | | DEFINED | 04 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 62 | 9,799 | | OTHER | 04 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 5,136 | | DEFINED | 10 |

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|-----------------------------|-----|-----------|---------------|----------------------------|----|---------|-------|--|
| ABGENIX INC | COM | 00339B107 | 1,709 | 138,396 | SH | DEFINED | 01 | |
| ABGENIX INC | COM | 00339B107 | 15 | 1,200 | SH | OTHER | 01 | |
| ABGENIX INC | COM | 00339B107 | 12 | 1,000 | SH | DEFINED | 04 | |
| ABGENIX INC | COM | 00339B107 | 7,364 | 596,255 | SH | DEFINED | 01,08 | |
| ABINGTON BANCORP INC NEW | COM | 00350P100 | 154 | 4,000 | SH | DEFINED | 01 | |
| ABINGTON BANCORP INC NEW | COM | 00350P100 | 444 | 11,502 | SH | DEFINED | 01,08 | |
| ABIOMED INC | COM | 003654100 | 150 | 21,400 | SH | DEFINED | 01 | |
| ABIOMED INC | COM | 003654100 | 4 | 575 | SH | DEFINED | 04 | |
| ABIOMED INC | COM | 003654100 | 365 | 52,246 | SH | DEFINED | 01,08 | |
| ABLE LABORATORIES INC | COM | 00371N407 | 311 | 17,197 | SH | DEFINED | 01 | |
| ABLE LABORATORIES INC | COM | 00371N407 | 9 | 500 | SH | DEFINED | 04 | |
| ABLE LABORATORIES INC | COM | 00371N407 | 2,346 | 129,809 | SH | DEFINED | 01,08 | |
| ABLEST INC | COM | 00371W100 | 10 | 1,900 | SH | DEFINED | 01 | |
| ABLEST INC | COM | 00371W100 | 49 | 9,530 | SH | DEFINED | 01,08 | |
| ABRAMS INDS INC | COM | 003788106 | 13 | 3,200 | SH | DEFINED | 01 | |
| ABRAMS INDS INC | COM | 003788106 | 35 | 8,940 | SH | DEFINED | 01,08 | |
| ABRAMS INDS INC | COM | 003788106 | 4 | 1,003 | SH | DEFINED | 10 | |
| ABRAXAS PETE CORP | COM | 003830106 | 6 | 5,200 | SH | DEFINED | 01 | |
| ABRAXAS PETE CORP | COM | 003830106 | 40 | 32,500 | SH | DEFINED | 01,08 | |
| ACACIA RESH CORP | COM | 003881208 | 28 | 8,445 | SH | DEFINED | 01 | |
| ACACIA RESH CORP | COM | 003881208 | 23 | 6,893 | SH | DEFINED | 01,08 | |
| ACACIA RESH CORP | COM | 003881307 | 82 | 15,130 | SH | DEFINED | 01 | |
| ACACIA RESH CORP | COM | 003881307 | 27 | 5,000 | SH | DEFINED | 04 | |
| ACACIA RESH CORP | COM | 003881307 | 67 | 12,350 | SH | DEFINED | 01,08 | |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 16 | 2,000 | SH | DEFINED | 04 | |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 284 | 35,000 | SH | OTHER | 04 | |
| ACADIA RLTY TR | COM | 004239109 | 643 | 51,476 | SH | DEFINED | 01 | |
| ACADIA RLTY TR | COM | 004239109 | 1,640 | 131,220 | SH | DEFINED | 01,08 | |
| ACCLAIM ENTMT INC | COM | 004325205 | 59 | 90,900 | SH | DEFINED | 01 | |
| ACCLAIM ENTMT INC | COM | 004325205 | 88 | 135,004 | SH | DEFINED | 01,08 | |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 2,749 | 89,843 | SH | DEFINED | 01 | |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 3,144 | 102,738 | SH | DEFINED | 01,08 | |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 10 | 320 | SH | DEFINED | 10 | |

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| ACCREDO HEALTH INC | COM | 00437V104 | 1,297 | 41,040 | SH | DEFINED | 01 | |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ACCREDITO HEALTH INC | COM | 00437V104 | 2 | 73 | SH | OTHER | 04 |
| ACCREDITO HEALTH INC | COM | 00437V104 | 24 | 750 | SH | OTHER | 01,06 |
| ACCREDITO HEALTH INC | COM | 00437V104 | 9,127 | 288,749 | SH | DEFINED | 01,08 |
| ACE CASH EXPRESS INC | COM | 004403101 | 128 | 6,000 | SH | DEFINED | 01 |
| ACE CASH EXPRESS INC | COM | 004403101 | 85 | 4,000 | SH | OTHER | 05 |
| ACE CASH EXPRESS INC | COM | 004403101 | 401 | 18,850 | SH | DEFINED | 01,08 |
| ACE COMM CORP | COM | 004404109 | 31 | 12,343 | SH | DEFINED | 01 |
| ACE COMM CORP | COM | 004404109 | 40 | 16,309 | SH | DEFINED | 01,08 |
| ACETO CORP | COM | 004446100 | 493 | 19,299 | SH | DEFINED | 01 |
| ACETO CORP | COM | 004446100 | 2,583 | 101,154 | SH | DEFINED | 01,08 |
| ACLARA BIOSCIENCES INC | COM | 00461P106 | 173 | 47,414 | SH | DEFINED | 01 |
| ACLARA BIOSCIENCES INC | COM | 00461P106 | 498 | 136,338 | SH | DEFINED | 01,08 |
| ACMAT CORP | COM | 004616207 | 75 | 6,200 | SH | DEFINED | 01 |
| ACMAT CORP | COM | 004616207 | 102 | 8,397 | SH | DEFINED | 01,08 |
| ACME COMMUNICATION INC | COM | 004631107 | 185 | 21,029 | SH | DEFINED | 01 |
| ACME COMMUNICATION INC | COM | 004631107 | 535 | 60,969 | SH | DEFINED | 01,08 |
| ACME UTD CORP | COM | 004816104 | 8 | 1,400 | SH | DEFINED | 01 |
| ACME UTD CORP | COM | 004816104 | 67 | 12,377 | SH | DEFINED | 01,08 |
| ACTIVISION INC NEW | COM | 004930202 | 3,209 | 176,237 | SH | DEFINED | 01 |
| ACTIVISION INC NEW | COM | 004930202 | 12,529 | 688,053 | SH | DEFINED | 01,08 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 727 | 37,114 | SH | DEFINED | 01 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 6 | 300 | SH | OTHER | 01,06 |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 2,660 | 135,717 | SH | DEFINED | 01,08 |
| ACTEL CORP | COM | 004934105 | 1,226 | 50,875 | SH | DEFINED | 01 |
| ACTEL CORP | COM | 004934105 | 8 | 352 | SH | DEFINED | 02 |
| ACTEL CORP | COM | 004934105 | 8 | 330 | SH | DEFINED | 04 |
| ACTEL CORP | COM | 004934105 | 10 | 400 | SH | OTHER | 01,06 |
| ACTEL CORP | COM | 004934105 | 4,494 | 186,568 | SH | DEFINED | 01,08 |
| ACTIVE POWER INC | COM | 00504W100 | 131 | 45,300 | SH | DEFINED | 01 |
| ACTIVE POWER INC | COM | 00504W100 | 206 | 70,900 | SH | DEFINED | 01,08 |
| ACTIVCARD CORP | COM | 00506J107 | 288 | 36,553 | SH | DEFINED | 01 |
| ACTIVCARD CORP | COM | 00506J107 | 1,976 | 250,731 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| ACTUATE CORP | COM | 00508B102 | 211 | 67,700 | SH | DEFINED | 01 |
| ACTUATE CORP | COM | 00508B102 | 9 | 3,000 | SH | DEFINED | 02 |
| ACTUATE CORP | COM | 00508B102 | 439 | 141,269 | SH | DEFINED | 01,08 |
| ACTUANT CORP | COM | 00508X203 | 4,728 | 130,598 | SH | DEFINED | 01 |
| ACTUANT CORP | COM | 00508X203 | 6,007 | 165,941 | SH | DEFINED | 01,08 |
| ACUITY BRANDS INC | COM | 00508Y102 | 1,321 | 51,220 | SH | DEFINED | 01 |
| ACUITY BRANDS INC | COM | 00508Y102 | 31 | 1,204 | SH | DEFINED | 04 |
| ACUITY BRANDS INC | COM | 00508Y102 | 15 | 600 | SH | OTHER | 01,06 |
| ACUITY BRANDS INC | COM | 00508Y102 | 7,573 | 293,537 | SH | DEFINED | 01,08 |
| ACUITY BRANDS INC | COM | 00508Y102 | 773 | 29,949 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACXIOM CORP | COM | 005125109 | 1,541 | 82,728 | SH | DEFINED | 01 |
| ACXIOM CORP | COM | 005125109 | 56 | 3,000 | SH | DEFINED | 04 |
| ACXIOM CORP | COM | 005125109 | 7,644 | 410,292 | SH | DEFINED | 01,08 |
| ACXIOM CORP | COM | 005125109 | 3 | 146 | SH | DEFINED | 10 |
| ADAMS EXPRESS CO | COM | 006212104 | 137 | 11,043 | SH | DEFINED | 01 |
| ADAMS EXPRESS CO | COM | 006212104 | 28 | 2,263 | SH | OTHER | 01 |
| ADAMS EXPRESS CO | COM | 006212104 | 95 | 7,628 | SH | OTHER | 03 |
| ADAMS EXPRESS CO | COM | 006212104 | 211 | 17,032 | SH | DEFINED | 04 |
| ADAMS EXPRESS CO | COM | 006212104 | 95 | 7,658 | SH | DEFINED | 10 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 60 | 4,400 | SH | DEFINED | 01 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 160 | 11,774 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 1,685 | 190,641 | SH | DEFINED | 01 |
| ADAPTEC INC | COM | 00651F108 | 14 | 1,600 | SH | OTHER | 01,06 |
| ADAPTEC INC | COM | 00651F108 | 6,856 | 775,546 | SH | DEFINED | 01,08 |
| ADMINISTAFF INC | COM | 007094105 | 814 | 46,848 | SH | DEFINED | 01 |
| ADMINISTAFF INC | COM | 007094105 | 137 | 7,900 | SH | OTHER | 04 |
| ADMINISTAFF INC | COM | 007094105 | 6 | 325 | SH | OTHER | 01,06 |
| ADMINISTAFF INC | COM | 007094105 | 2,560 | 147,283 | SH | DEFINED | 01,08 |

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| ADOBE SYS INC | COM | 00724F101 | 15,580 | 398,673 | SH | DEFINED | 01 |
| ADOBE SYS INC | COM | 00724F101 | 53 | 1,350 | SH | OTHER | 01 |
| ADOBE SYS INC | COM | 00724F101 | 4 | 100 | SH | DEFINED | 02 |
| ADOBE SYS INC | COM | 00724F101 | 57 | 1,470 | SH | OTHER | 02 |
| ADOBE SYS INC | COM | 00724F101 | 458 | 11,714 | SH | DEFINED | 04 |
| ADOBE SYS INC | COM | 00724F101 | 53 | 1,350 | SH | OTHER | 04 |
| ADOBE SYS INC | COM | 00724F101 | 1 | 31 | SH | DEFINED | 05 |
| ADOBE SYS INC | COM | 00724F101 | 16 | 400 | SH | OTHER | 05 |
| ADOBE SYS INC | COM | 00724F101 | 23 | 600 | SH | OTHER | 01,06 |
| ADOBE SYS INC | COM | 00724F101 | 82,128 | 2,101,547 | SH | DEFINED | 01,08 |
| ADOBE SYS INC | COM | 00724F101 | 298 | 7,616 | SH | DEFINED | 09 |
| ADOBE SYS INC | COM | 00724F101 | 330 | 8,440 | SH | DEFINED | 10 |
| ADOLOR CORP | COM | 00724X102 | 1,322 | 66,121 | SH | DEFINED | 01 |
| ADOLOR CORP | COM | 00724X102 | 5,412 | 270,724 | SH | DEFINED | 01,08 |
| ADTRAN INC | COM | 00738A106 | 5,790 | 186,160 | SH | DEFINED | 01 |
| ADTRAN INC | COM | 00738A106 | 93 | 3,000 | SH | OTHER | 04 |
| ADTRAN INC | COM | 00738A106 | 9,422 | 302,964 | SH | DEFINED | 01,08 |
| ADTRAN INC | COM | 00738A106 | 3 | 100 | SH | DEFINED | 10 |
| ADVANCED AUTO PARTS INC | COM | 00751Y106 | 1,545 | 18,975 | SH | DEFINED | 01 |
| ADVANCED AUTO PARTS INC | COM | 00751Y106 | 6,165 | 75,738 | SH | DEFINED | 01,08 |
| ADVANCED AUTO PARTS INC | COM | 00751Y106 | 4 | 50 | SH | DEFINED | 10 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 1,608 | 114,862 | SH | DEFINED | 01 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 14 | 1,000 | SH | DEFINED | 04 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 6,044 | 431,688 | SH | DEFINED | 01,08 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 79 | 6,100 | SH | DEFINED | 01 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 248 | 19,065 | SH | DEFINED | 01,08 |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 478 | 41,887 | SH | DEFINED | 01 |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 3 | 300 | SH | OTHER | 01,06 |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 1,353 | 118,655 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 2,510 | 124,560 | SH | DEFINED | 01 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 60 | 3,000 | SH | OTHER | 01 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 6 | 300 | SH | DEFINED | 05 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 8,491 | 421,394 | SH | DEFINED | 01,08 |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 2 | 100 | SH | DEFINED | 10 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 15 | 7,300 | SH | DEFINED | 01 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 57 | 27,250 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 4,382 | 95,299 | SH | DEFINED | 01 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 6,569 | 142,869 | SH | DEFINED | 01,08 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 23 | 500 | SH | DEFINED | 10 |
| ADVO INC | COM | 007585102 | 1,789 | 56,327 | SH | DEFINED | 01 |
| ADVO INC | COM | 007585102 | 19 | 600 | SH | OTHER | 01 |
| ADVO INC | COM | 007585102 | 13 | 400 | SH | OTHER | 01,06 |
| ADVO INC | COM | 007585102 | 7,666 | 241,358 | SH | DEFINED | 01,08 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 30 | 9,800 | SH | DEFINED | 01 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 26 | 8,356 | SH | DEFINED | 01,08 |
| ADVANCED POWER TECHNOLOGY IN | COM | 00761E108 | 83 | 9,552 | SH | DEFINED | 01 |
| ADVANCED POWER TECHNOLOGY IN | COM | 00761E108 | 166 | 19,200 | SH | DEFINED | 01,08 |
| ADVISORY BRD CO | COM | 00762W107 | 333 | 9,562 | SH | DEFINED | 01 |
| ADVISORY BRD CO | COM | 00762W107 | 3,337 | 95,807 | SH | DEFINED | 01,08 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 904 | 46,007 | SH | DEFINED | 01 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 14 | 694 | SH | OTHER | 01 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 1 | 40 | SH | DEFINED | 03 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 5 | 267 | SH | OTHER | 03 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 12 | 636 | SH | DEFINED | 04 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 5 | 250 | SH | OTHER | 04 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 0 | 22 | SH | DEFINED | 05 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 17 | 888 | SH | OTHER | 05 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 9 | 474 | SH | OTHER | 01,06 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 4,182 | 212,848 | SH | DEFINED | 01,08 |
| AEROFLEX INC | COM | 007768104 | 2,017 | 172,284 | SH | DEFINED | 01 |
| AEROFLEX INC | COM | 007768104 | 12 | 1,000 | SH | OTHER | 01,06 |
| AEROFLEX INC | COM | 007768104 | 5,046 | 430,900 | SH | DEFINED | 01,08 |
| AEROPOSTALE | COM | 007865108 | 663 | 24,163 | SH | DEFINED | 01 |
| AEROPOSTALE | COM | 007865108 | 12 | 420 | SH | DEFINED | 04 |
| AEROPOSTALE | COM | 007865108 | 4,095 | 149,342 | SH | DEFINED | 01,08 |
| ADVANCEPCS | COM | 00790K109 | 3,782 | 71,647 | SH | DEFINED | 01 |
| ADVANCEPCS | COM | 00790K109 | 67 | 1,265 | SH | DEFINED | 04 |
| ADVANCEPCS | COM | 00790K109 | 21,735 | 411,734 | SH | DEFINED | 01,08 |
| ADVANCEPCS | COM | 00790K109 | 37 | 696 | SH | DEFINED | 09 |
| ADVANCEPCS | COM | 00790K109 | 5 | 100 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|----|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 8,886 | 596,400 | SH | DEFINED | 01 |
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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 23 | 1,550 | SH | OTHER | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 168 | 11,300 | SH | DEFINED | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 13 | 900 | SH | OTHER | 01,06 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 46,337 | 3,109,865 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 21 | 1,395 | SH | DEFINED | 09 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 8 | 561 | SH | DEFINED | 10 |
| AEGON N V | COM | 007924103 | 228 | 15,402 | SH | DEFINED | 01 |
| AEGON N V | COM | 007924103 | 545 | 36,819 | SH | OTHER | 01 |
| AEGON N V | COM | 007924103 | 44 | 2,970 | SH | OTHER | 02 |
| AEGON N V | COM | 007924103 | 17 | 1,144 | SH | DEFINED | 03 |
| AEGON N V | COM | 007924103 | 49 | 3,308 | SH | OTHER | 03 |
| AEGON N V | COM | 007924103 | 202 | 13,678 | SH | DEFINED | 04 |
| AEGON N V | COM | 007924103 | 221 | 14,931 | SH | OTHER | 04 |
| AEGON N V | COM | 007924103 | 9 | 621 | SH | DEFINED | 01,08 |
| AEGON N V | COM | 007924103 | 5 | 357 | SH | DEFINED | 10 |
| ADVANTA CORP | COM | 007942105 | 374 | 28,900 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942105 | 13 | 1,000 | SH | DEFINED | 04 |
| ADVANTA CORP | COM | 007942105 | 683 | 52,811 | SH | DEFINED | 01,08 |
| ADVANTA CORP | COM | 007942204 | 113 | 8,876 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942204 | 1,023 | 80,442 | SH | DEFINED | 01,08 |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 26 | 16,550 | SH | DEFINED | 01 |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 18 | 11,539 | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1,207 | 46,326 | SH | DEFINED | 01 |
| ADVANCED ENERGY INDS | COM | 007973100 | 14 | 525 | SH | OTHER | 01,06 |
| ADVANCED ENERGY INDS | COM | 007973100 | 4,214 | 161,777 | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC | COM | 007974108 | 615 | 35,267 | SH | DEFINED | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 1 | 45 | SH | DEFINED | 04 |
| ADVENT SOFTWARE INC | COM | 007974108 | 4,442 | 254,864 | SH | DEFINED | 01,08 |
| AEROSONIC CORP DEL | COM | 008015307 | 46 | 5,200 | SH | DEFINED | 01 |
| AEROSONIC CORP DEL | COM | 008015307 | 66 | 7,470 | SH | DEFINED | 01,08 |
| AETHER SYS INC | COM | 00808V105 | 326 | 68,627 | SH | DEFINED | 01 |
| AETHER SYS INC | COM | 00808V105 | 1,679 | 353,421 | SH | DEFINED | 01,08 |
| AETRIUM INC | COM | 00817R103 | 32 | 10,100 | SH | DEFINED | 01 |
| AETRIUM INC | COM | 00817R103 | 69 | 21,886 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AETNA INC NEW | COM | 00817Y108 | 18,440 | 272,857 | SH | DEFINED | 01 |
| AETNA INC NEW | COM | 00817Y108 | 115 | 1,700 | SH | OTHER | 01 |
| AETNA INC NEW | COM | 00817Y108 | 10 | 152 | SH | DEFINED | 02 |
| AETNA INC NEW | COM | 00817Y108 | 895 | 13,250 | SH | OTHER | 03 |
| AETNA INC NEW | COM | 00817Y108 | 203 | 3,004 | SH | DEFINED | 04 |
| AETNA INC NEW | COM | 00817Y108 | 68 | 1,000 | SH | OTHER | 04 |
| AETNA INC NEW | COM | 00817Y108 | 27 | 400 | SH | OTHER | 01,06 |
| AETNA INC NEW | COM | 00817Y108 | 92,113 | 1,363,027 | SH | DEFINED | 01,08 |
| AETNA INC NEW | COM | 00817Y108 | 36 | 527 | SH | DEFINED | 09 |
| AETNA INC NEW | COM | 00817Y108 | 49 | 725 | SH | DEFINED | 10 |
| AETNA INC NEW | COM | 00817Y108 | 571 | 8,450 | SH | OTHER | 10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 11,564 | 212,339 | SH | DEFINED | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 1,977 | 36,305 | SH | OTHER | 01 |

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| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 1,275 | 23,411 | SH | DEFINED | 02 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 454 | 8,330 | SH | OTHER | 02 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 6,989 | 128,340 | SH | DEFINED | 03 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 1,104 | 20,266 | SH | OTHER | 03 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 13,155 | 241,553 | SH | DEFINED | 04 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 3,719 | 68,290 | SH | OTHER | 04 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 2,856 | 52,445 | SH | DEFINED | 05 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 323 | 5,935 | SH | OTHER | 05 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 33,582 | 616,641 | SH | DEFINED | 01,08 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 729 | 13,390 | SH | DEFINED | 10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 85 | 1,560 | SH | OTHER | 10 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 2,868 | 41,210 | SH | DEFINED | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 10,582 | 152,056 | SH | DEFINED | 01,08 |
| AFFYMETRIX INC | COM | 00826T108 | 978 | 39,729 | SH | DEFINED | 01 |
| AFFYMETRIX INC | COM | 00826T108 | 25 | 1,004 | SH | OTHER | 04 |
| AFFYMETRIX INC | COM | 00826T108 | 4,232 | 171,944 | SH | DEFINED | 01,08 |
| AFFYMETRIX INC | COM | 00826T108 | 2 | 100 | SH | DEFINED | 10 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 1,552 | 113,131 | SH | DEFINED | 01 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 1,611 | 117,401 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AGERE SYS INC | COM | 00845V100 | 1,029 | 337,528 | SH | DEFINED | 01 |
| AGERE SYS INC | COM | 00845V100 | 0 | 141 | SH | OTHER | 01 |
| AGERE SYS INC | COM | 00845V100 | 7 | 2,214 | SH | DEFINED | 02 |
| AGERE SYS INC | COM | 00845V100 | 0 | 116 | SH | OTHER | 02 |
| AGERE SYS INC | COM | 00845V100 | 0 | 5 | SH | DEFINED | 03 |
| AGERE SYS INC | COM | 00845V100 | 0 | 32 | SH | OTHER | 03 |
| AGERE SYS INC | COM | 00845V100 | 34 | 11,174 | SH | DEFINED | 04 |
| AGERE SYS INC | COM | 00845V100 | 0 | 100 | SH | OTHER | 04 |
| AGERE SYS INC | COM | 00845V100 | 0 | 5 | SH | DEFINED | 05 |
| AGERE SYS INC | COM | 00845V100 | 0 | 13 | SH | OTHER | 05 |
| AGERE SYS INC | COM | 00845V100 | 3,992 | 1,308,948 | SH | DEFINED | 01,08 |
| AGERE SYS INC | COM | 00845V100 | 2 | 707 | SH | DEFINED | 10 |
| AGERE SYS INC | COM | 00845V209 | 2,122 | 731,792 | SH | DEFINED | 01 |
| AGERE SYS INC | COM | 00845V209 | 10 | 3,594 | SH | OTHER | 01 |
| AGERE SYS INC | COM | 00845V209 | 5 | 1,810 | SH | DEFINED | 02 |
| AGERE SYS INC | COM | 00845V209 | 9 | 2,935 | SH | OTHER | 02 |
| AGERE SYS INC | COM | 00845V209 | 0 | 147 | SH | DEFINED | 03 |
| AGERE SYS INC | COM | 00845V209 | 2 | 821 | SH | OTHER | 03 |
| AGERE SYS INC | COM | 00845V209 | 35 | 12,087 | SH | DEFINED | 04 |
| AGERE SYS INC | COM | 00845V209 | 20 | 6,794 | SH | OTHER | 04 |
| AGERE SYS INC | COM | 00845V209 | 0 | 144 | SH | DEFINED | 05 |
| AGERE SYS INC | COM | 00845V209 | 1 | 363 | SH | OTHER | 05 |
| AGERE SYS INC | COM | 00845V209 | 11,640 | 4,013,748 | SH | DEFINED | 01,08 |
| AGERE SYS INC | COM | 00845V209 | 115 | 39,492 | SH | DEFINED | 09 |
| AGERE SYS INC | COM | 00845V209 | 10 | 3,339 | SH | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 28,419 | 971,934 | SH | DEFINED | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 516 | 17,662 | SH | OTHER | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 39 | 1,350 | SH | DEFINED | 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 49 | 1,689 | SH | OTHER | 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 7 | 228 | SH | DEFINED | 03 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 36 | 1,219 | SH | OTHER | 03 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 257 | 8,780 | SH | DEFINED | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 257 | 8,783 | SH | OTHER | 04 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 10 | 343 | SH | DEFINED | 05 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 16 | 547 | SH | OTHER | 05 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 38 | 1,300 | SH | OTHER | 01,06 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 122,281 | 4,181,964 | SH | DEFINED | 01,08 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 436 | 14,899 | SH | DEFINED | 09 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 92 | 3,130 | SH | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 71 | 2,439 | SH | OTHER | 10 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 800 | 80,623 | SH | DEFINED | 01 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 2,938 | 296,150 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AGILYSYS INC | COM | 00847J105 | 743 | 66,643 | SH | DEFINED | 01 |
| AGILYSYS INC | COM | 00847J105 | 6 | 500 | SH | OTHER | 01,06 |
| AGILYSYS INC | COM | 00847J105 | 2,598 | 232,980 | SH | DEFINED | 01,08 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 12 | 1,000 | SH | OTHER | 01 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 41 | 3,400 | SH | DEFINED | 02 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 18 | 1,500 | SH | OTHER | 02 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 24 | 2,000 | SH | DEFINED | 03 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 13 | 1,075 | SH | DEFINED | 04 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 19 | 1,600 | SH | OTHER | 04 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 12 | 1,000 | SH | DEFINED | 10 |
| AGREE REALTY CORP | COM | 008492100 | 37 | 1,300 | SH | DEFINED | 01 |
| AGREE REALTY CORP | COM | 008492100 | 288 | 10,200 | SH | DEFINED | 01,08 |
| AIR METHODS CORP | COM | 009128307 | 83 | 9,200 | SH | DEFINED | 01 |
| AIR METHODS CORP | COM | 009128307 | 154 | 17,189 | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 30,934 | 585,546 | SH | DEFINED | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 7,114 | 134,662 | SH | OTHER | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,430 | 27,063 | SH | DEFINED | 02 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 642 | 12,160 | SH | OTHER | 02 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 839 | 15,885 | SH | DEFINED | 03 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 616 | 11,668 | SH | OTHER | 03 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 9,965 | 188,633 | SH | DEFINED | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 3,101 | 58,699 | SH | OTHER | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 312 | 5,912 | SH | DEFINED | 05 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 61 | 1,150 | SH | OTHER | 05 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 32 | 600 | SH | OTHER | 01,06 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 108,513 | 2,054,005 | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 258 | 4,876 | SH | DEFINED | 09 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 3,413 | 64,595 | SH | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,543 | 29,202 | SH | OTHER | 10 |
| AIRGAS INC | COM | 009363102 | 904 | 42,081 | SH | DEFINED | 01 |
| AIRGAS INC | COM | 009363102 | 7,155 | 333,096 | SH | DEFINED | 01,08 |
| AIRGAS INC | COM | 009363102 | 2 | 100 | SH | DEFINED | 10 |
| AIRNET COMMUNICATIONS CORP | COM | 00941P106 | 4 | 5,000 | SH | DEFINED | 01 |
| AIRNET COMMUNICATIONS CORP | COM | 00941P106 | 29 | 33,893 | SH | DEFINED | 01,08 |
| AIRNET SYS INC | COM | 009417106 | 62 | 16,400 | SH | DEFINED | 01 |
| AIRNET SYS INC | COM | 009417106 | 108 | 28,700 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AIRTRAN HLDGS INC | COM | 00949P108 | 1,460 | 122,714 | SH | DEFINED | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 24 | 2,000 | SH | OTHER | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 4 | 300 | SH | DEFINED | 02 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 250 | 21,000 | SH | DEFINED | 04 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 6,295 | 528,963 | SH | DEFINED | 01,08 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 2,138 | 198,656 | SH | DEFINED | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 108 | 10,000 | SH | DEFINED | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 43 | 4,000 | SH | OTHER | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 8,438 | 784,223 | SH | DEFINED | 01,08 |
| AKSYS LTD | COM | 010196103 | 363 | 41,144 | SH | DEFINED | 01 |
| AKSYS LTD | COM | 010196103 | 1,544 | 175,062 | SH | DEFINED | 01,08 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 1,096 | 20,859 | SH | DEFINED | 01 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 4,007 | 76,250 | SH | DEFINED | 01,08 |
| ALAMO GROUP INC | COM | 011311107 | 385 | 25,229 | SH | DEFINED | 01 |
| ALAMO GROUP INC | COM | 011311107 | 566 | 37,112 | SH | DEFINED | 01,08 |
| ALARIS MEDICAL SYSTEMS INC | COM | 011637105 | 1,182 | 77,705 | SH | DEFINED | 01 |
| ALARIS MEDICAL SYSTEMS INC | COM | 011637105 | 30 | 2,000 | SH | DEFINED | 03 |
| ALARIS MEDICAL SYSTEMS INC | COM | 011637105 | 11 | 740 | SH | DEFINED | 04 |
| ALARIS MEDICAL SYSTEMS INC | COM | 011637105 | 2,976 | 195,690 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC | COM | 011659109 | 1,261 | 46,195 | SH | DEFINED | 01 |
| ALASKA AIR GROUP INC | COM | 011659109 | 5,366 | 196,623 | SH | DEFINED | 01,08 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 58 | 12,217 | SH | DEFINED | 01 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 269 | 56,744 | SH | DEFINED | 01,08 |
| ALBANY INTL CORP | COM | 012348108 | 1,012 | 29,838 | SH | DEFINED | 01 |
| ALBANY INTL CORP | COM | 012348108 | 15 | 450 | SH | OTHER | 01,06 |
| ALBANY INTL CORP | COM | 012348108 | 6,678 | 196,978 | SH | DEFINED | 01,08 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 1,310 | 87,290 | SH | DEFINED | 01 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 3,202 | 213,327 | SH | DEFINED | 01,08 |
| ALBEMARLE CORP | COM | 012653101 | 1,526 | 50,922 | SH | DEFINED | 01 |
| ALBEMARLE CORP | COM | 012653101 | 8,608 | 287,230 | SH | DEFINED | 01,08 |
| ALBEMARLE CORP | COM | 012653101 | 30 | 1,000 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALBERTO CULVER CO | COM | 013068101 | 6,064 | 96,136 | SH | DEFINED | 01 |
| ALBERTO CULVER CO | COM | 013068101 | 563 | 8,925 | SH | OTHER | 01 |
| ALBERTO CULVER CO | COM | 013068101 | 6 | 93 | SH | DEFINED | 02 |
| ALBERTO CULVER CO | COM | 013068101 | 9 | 150 | SH | OTHER | 01,06 |
| ALBERTO CULVER CO | COM | 013068101 | 27,800 | 440,705 | SH | DEFINED | 01,08 |
| ALBERTO CULVER CO | COM | 013068101 | 10 | 159 | SH | DEFINED | 10 |
| ALBERTSONS INC | COM | 013104104 | 152,275 | 6,722,968 | SH | DEFINED | 01 |
| ALBERTSONS INC | COM | 013104104 | 399 | 17,635 | SH | OTHER | 01 |
| ALBERTSONS INC | COM | 013104104 | 118 | 5,214 | SH | DEFINED | 02 |
| ALBERTSONS INC | COM | 013104104 | 73 | 3,245 | SH | OTHER | 02 |
| ALBERTSONS INC | COM | 013104104 | 24 | 1,077 | SH | DEFINED | 03 |
| ALBERTSONS INC | COM | 013104104 | 200 | 8,820 | SH | OTHER | 03 |
| ALBERTSONS INC | COM | 013104104 | 10 | 446 | SH | DEFINED | 04 |
| ALBERTSONS INC | COM | 013104104 | 36 | 1,588 | SH | OTHER | 04 |

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|----------------|-----|-----------|---------|-----------|----|---------|-------|
| ALBERTSONS INC | COM | 013104104 | 2 | 100 | SH | DEFINED | 05 |
| ALBERTSONS INC | COM | 013104104 | 20 | 900 | SH | OTHER | 01,06 |
| ALBERTSONS INC | COM | 013104104 | 72,936 | 3,220,151 | SH | DEFINED | 01,08 |
| ALBERTSONS INC | COM | 013104104 | 34 | 1,498 | SH | DEFINED | 09 |
| ALBERTSONS INC | COM | 013104104 | 787 | 34,763 | SH | DEFINED | 10 |
| ALCAN INC | COM | 013716105 | 929 | 19,778 | SH | DEFINED | 01 |
| ALCAN INC | COM | 013716105 | 282 | 6,002 | SH | OTHER | 01 |
| ALCAN INC | COM | 013716105 | 19 | 400 | SH | OTHER | 02 |
| ALCAN INC | COM | 013716105 | 47 | 1,000 | SH | DEFINED | 04 |
| ALCAN INC | COM | 013716105 | 103 | 2,188 | SH | OTHER | 04 |
| ALCAN INC | COM | 013716105 | 5 | 100 | SH | DEFINED | 10 |
| ALCOA INC | COM | 013817101 | 102,453 | 2,696,136 | SH | DEFINED | 01 |
| ALCOA INC | COM | 013817101 | 11,533 | 303,503 | SH | OTHER | 01 |
| ALCOA INC | COM | 013817101 | 9,198 | 242,065 | SH | DEFINED | 02 |
| ALCOA INC | COM | 013817101 | 1,457 | 38,346 | SH | OTHER | 02 |
| ALCOA INC | COM | 013817101 | 9,052 | 238,216 | SH | DEFINED | 03 |
| ALCOA INC | COM | 013817101 | 2,138 | 56,271 | SH | OTHER | 03 |
| ALCOA INC | COM | 013817101 | 49,845 | 1,311,723 | SH | DEFINED | 04 |
| ALCOA INC | COM | 013817101 | 17,202 | 452,690 | SH | OTHER | 04 |
| ALCOA INC | COM | 013817101 | 6,849 | 180,224 | SH | DEFINED | 05 |
| ALCOA INC | COM | 013817101 | 891 | 23,460 | SH | OTHER | 05 |
| ALCOA INC | COM | 013817101 | 87 | 2,300 | SH | OTHER | 01,06 |
| ALCOA INC | COM | 013817101 | 294,221 | 7,742,650 | SH | DEFINED | 01,08 |
| ALCOA INC | COM | 013817101 | 618 | 16,269 | SH | DEFINED | 09 |
| ALCOA INC | COM | 013817101 | 4,673 | 122,976 | SH | DEFINED | 10 |
| ALCOA INC | COM | 013817101 | 3,306 | 87,010 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALDERWOODS GROUP INC | COM | 014383103 | 264 | 28,073 | SH | DEFINED | 01 |
| ALDERWOODS GROUP INC | COM | 014383103 | 1,804 | 191,482 | SH | DEFINED | 01,08 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 3,276 | 97,071 | SH | DEFINED | 01 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 7,469 | 221,291 | SH | DEFINED | 04 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 29 | 846 | SH | OTHER | 04 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 11,703 | 346,751 | SH | DEFINED | 01,08 |
| ALEXANDERS INC | COM | 014752109 | 944 | 7,571 | SH | DEFINED | 01 |
| ALEXANDERS INC | COM | 014752109 | 3,062 | 24,562 | SH | DEFINED | 01,08 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 2,082 | 35,961 | SH | DEFINED | 01 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 46 | 800 | SH | OTHER | 04 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 7,784 | 134,435 | SH | DEFINED | 01,08 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 563 | 33,107 | SH | DEFINED | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 2,593 | 152,450 | SH | DEFINED | 01,08 |
| ALFA CORP | COM | 015385107 | 1,450 | 112,759 | SH | DEFINED | 01 |
| ALFA CORP | COM | 015385107 | 4,426 | 344,193 | SH | DEFINED | 01,08 |
| ALICO INC | COM | 016230104 | 469 | 13,487 | SH | DEFINED | 01 |
| ALICO INC | COM | 016230104 | 379 | 10,900 | SH | DEFINED | 04 |
| ALICO INC | COM | 016230104 | 1,014 | 29,194 | SH | DEFINED | 01,08 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 3,527 | 213,646 | SH | DEFINED | 01 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 5,467 | 331,133 | SH | DEFINED | 01,08 |
| ALKERMES INC | COM | 01642T108 | 1,567 | 116,101 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALKERMES INC | COM | 01642T108 | 23 | 1,700 | SH | DEFINED | 04 |
| ALKERMES INC | COM | 01642T108 | 0 | 4 | SH | OTHER | 04 |
| ALKERMES INC | COM | 01642T108 | 6,590 | 488,141 | SH | DEFINED | 01,08 |
| ALL AMERICAN SEMICONDUCTOR I | COM | 016557407 | 27 | 5,960 | SH | DEFINED | 01 |
| ALL AMERICAN SEMICONDUCTOR I | COM | 016557407 | 31 | 7,040 | SH | DEFINED | 01,08 |
| ALLEGHANY CORP DEL | COM | 017175100 | 810 | 3,640 | SH | DEFINED | 01 |
| ALLEGHANY CORP DEL | COM | 017175100 | 6 | 28 | SH | DEFINED | 05 |
| ALLEGHANY CORP DEL | COM | 017175100 | 4,212 | 18,932 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALLEGHENY ENERGY INC | COM | 017361106 | 4,276 | 335,138 | SH | DEFINED | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 3 | 250 | SH | OTHER | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 13 | 1,000 | SH | DEFINED | 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 13 | 1,000 | SH | OTHER | 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 40 | 3,109 | SH | DEFINED | 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 9 | 700 | SH | OTHER | 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 91 | 7,100 | SH | DEFINED | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 4 | 300 | SH | OTHER | 01,06 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 18,409 | 1,442,717 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 5 | 404 | SH | DEFINED | 09 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 8 | 647 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2,743 | 207,497 | SH | DEFINED | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2 | 125 | SH | OTHER | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 11 | 827 | SH | DEFINED | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3 | 200 | SH | OTHER | 01,06 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 14,285 | 1,080,583 | SH | DEFINED | 01,08 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 0 | 10 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| ALLEGIANT BANCORP INC | COM | 017476102 | 458 | 16,329 | SH | DEFINED | 01 |
| ALLEGIANT BANCORP INC | COM | 017476102 | 2,757 | 98,288 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-----|-------|----|---------|-------|
| ALLEN ORGAN CO | COM | 017753104 | 59 | 1,300 | SH | DEFINED | 01 |
| ALLEN ORGAN CO | COM | 017753104 | 188 | 4,168 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|--------|-----------|----|---------|-------|
| ALLERGAN INC | COM | 018490102 | 18,910 | 246,194 | SH | DEFINED | 01 |
| ALLERGAN INC | COM | 018490102 | 417 | 5,429 | SH | OTHER | 01 |
| ALLERGAN INC | COM | 018490102 | 29 | 380 | SH | DEFINED | 03 |
| ALLERGAN INC | COM | 018490102 | 170 | 2,209 | SH | OTHER | 03 |
| ALLERGAN INC | COM | 018490102 | 713 | 9,288 | SH | DEFINED | 04 |
| ALLERGAN INC | COM | 018490102 | 89 | 1,156 | SH | OTHER | 04 |
| ALLERGAN INC | COM | 018490102 | 307 | 4,000 | SH | OTHER | 05 |
| ALLERGAN INC | COM | 018490102 | 31 | 400 | SH | OTHER | 01,06 |
| ALLERGAN INC | COM | 018490102 | 84,892 | 1,105,225 | SH | DEFINED | 01,08 |
| ALLERGAN INC | COM | 018490102 | 202 | 2,625 | SH | DEFINED | 09 |
| ALLERGAN INC | COM | 018490102 | 21 | 272 | SH | DEFINED | 10 |
| ALLERGAN INC | COM | 018490102 | 32 | 417 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-----|-------|----|---------|-------|
| ALLIANCE BANCORP NEW ENG INC | COM | 01852Q109 | 13 | 330 | SH | DEFINED | 01 |
| ALLIANCE BANCORP NEW ENG INC | COM | 01852Q109 | 193 | 4,886 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|-------|--------|----|---------|----|
| ALLETE INC | COM | 018522102 | 1,805 | 58,997 | SH | DEFINED | 01 |
| ALLETE INC | COM | 018522102 | 259 | 8,457 | SH | OTHER | 01 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| ALLETE INC | COM | 018522102 | 2 | 80 | SH | DEFINED | 02 |
| ALLETE INC | COM | 018522102 | 31 | 1,000 | SH | OTHER | 03 |
| ALLETE INC | COM | 018522102 | 228 | 7,460 | SH | DEFINED | 04 |
| ALLETE INC | COM | 018522102 | 34 | 1,100 | SH | OTHER | 04 |
| ALLETE INC | COM | 018522102 | 12,414 | 405,679 | SH | DEFINED | 01,08 |
| ALLETE INC | COM | 018522102 | 27 | 887 | SH | DEFINED | 10 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 911 | 26,985 | SH | DEFINED | 01 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 2 | 53 | SH | OTHER | 01 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 7 | 200 | SH | OTHER | 03 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 36 | 1,075 | SH | DEFINED | 04 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 44 | 1,300 | SH | OTHER | 04 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 1,826 | 54,100 | SH | DEFINED | 01,08 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 108 | 3,200 | SH | DEFINED | 10 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2,155 | 77,871 | SH | DEFINED | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1,855 | 67,000 | SH | DEFINED | 01,08 |
| ALLIANCE GAMING CORP | COM | 01859P609 | 2,200 | 89,267 | SH | DEFINED | 01 |
| ALLIANCE GAMING CORP | COM | 01859P609 | 11 | 460 | SH | DEFINED | 04 |
| ALLIANCE GAMING CORP | COM | 01859P609 | 8,552 | 346,936 | SH | DEFINED | 01,08 |
| ALLIANCE IMAGING INC | COM | 018606202 | 148 | 39,918 | SH | DEFINED | 01 |
| ALLIANCE IMAGING INC | COM | 018606202 | 481 | 130,058 | SH | DEFINED | 01,08 |
| ALLIANCE NATL MUN INCOME FD | UNDEFIND | 01864U106 | 141 | 10,000 | | OTHER | 04 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 33 | 19,400 | SH | DEFINED | 01 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 35 | 20,600 | SH | DEFINED | 01,08 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 396 | 55,707 | SH | DEFINED | 01 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 3 | 400 | SH | OTHER | 01,06 |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 1,454 | 204,451 | SH | DEFINED | 01,08 |
| ALLIANT ENERGY CORP | COM | 018802108 | 1,633 | 65,599 | SH | DEFINED | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 29 | 1,150 | SH | OTHER | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 29 | 1,152 | SH | DEFINED | 02 |
| ALLIANT ENERGY CORP | COM | 018802108 | 38 | 1,517 | SH | OTHER | 02 |
| ALLIANT ENERGY CORP | COM | 018802108 | 44 | 1,778 | SH | DEFINED | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 28 | 1,110 | SH | OTHER | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 12,467 | 500,691 | SH | DEFINED | 01,08 |
| ALLIANT ENERGY CORP | COM | 018802108 | 4 | 150 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1,289 | 22,315 | SH | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 24 | 420 | SH | DEFINED | 02 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 31 | 537 | SH | OTHER | 01,06 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 6,995 | 121,103 | SH | DEFINED | 01,08 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 4 | 69 | SH | DEFINED | 10 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 3,511 | 125,927 | SH | DEFINED | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 492 | 17,640 | SH | OTHER | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 14 | 500 | SH | DEFINED | 02 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 3 | 100 | SH | OTHER | 02 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 179 | 6,420 | SH | DEFINED | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 203 | 7,285 | SH | OTHER | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 29 | 1,050 | SH | DEFINED | 05 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 9,243 | 331,537 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 88 | 3,150 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 151 | 6,300 | SH | DEFINED | 01 |
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 285 | 11,920 | SH | DEFINED | 01,08 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 6 | 1,600 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 53 | 13,783 | SH | DEFINED | 01,08 |
| ALLIED HLDGS INC | COM | 019223106 | 39 | 8,200 | SH | DEFINED | 01 |
| ALLIED HLDGS INC | COM | 019223106 | 73 | 15,400 | SH | DEFINED | 01,08 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 244 | 7,700 | SH | DEFINED | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 59 | 1,860 | SH | OTHER | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 38 | 1,210 | SH | DEFINED | 02 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 95 | 3,000 | SH | DEFINED | 04 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 217 | 6,850 | SH | OTHER | 04 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 132 | 21,100 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 237 | 38,002 | SH | DEFINED | 01,08 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 20 | 5,200 | SH | DEFINED | 01 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 48 | 12,098 | SH | DEFINED | 01,08 |
| ALLIED WASTE INDS INC | COM | 019589308 | 6,097 | 439,272 | SH | DEFINED | 01 |
| ALLIED WASTE INDS INC | COM | 019589308 | 5 | 350 | SH | OTHER | 01 |
| ALLIED WASTE INDS INC | COM | 019589308 | 60 | 4,300 | SH | DEFINED | 04 |
| ALLIED WASTE INDS INC | COM | 019589308 | 71 | 5,100 | SH | OTHER | 04 |
| ALLIED WASTE INDS INC | COM | 019589308 | 432 | 31,159 | SH | DEFINED | 05 |
| ALLIED WASTE INDS INC | COM | 019589308 | 8 | 600 | SH | OTHER | 01,06 |
| ALLIED WASTE INDS INC | COM | 019589308 | 33,223 | 2,393,601 | SH | DEFINED | 01,08 |
| ALLIED WASTE INDS INC | COM | 019589308 | 4 | 279 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLMERICA FINL CORP | COM | 019754100 | 1,949 | 63,351 | SH | DEFINED | 01 |
| ALLMERICA FINL CORP | COM | 019754100 | 17 | 537 | SH | DEFINED | 03 |
| ALLMERICA FINL CORP | COM | 019754100 | 131 | 4,261 | SH | DEFINED | 04 |
| ALLMERICA FINL CORP | COM | 019754100 | 1 | 33 | SH | OTHER | 04 |
| ALLMERICA FINL CORP | COM | 019754100 | 13,176 | 428,213 | SH | DEFINED | 01,08 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 91 | 25,400 | SH | DEFINED | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 198 | 55,164 | SH | DEFINED | 01,08 |
| ALLOY INC | COM | 019855105 | 345 | 66,294 | SH | DEFINED | 01 |
| ALLOY INC | COM | 019855105 | 1,258 | 241,500 | SH | DEFINED | 01,08 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 253 | 47,554 | SH | DEFINED | 01 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 924 | 173,740 | SH | DEFINED | 01,08 |
| ALLSTATE CORP | COM | 020002101 | 58,002 | 1,348,261 | SH | DEFINED | 01 |
| ALLSTATE CORP | COM | 020002101 | 2,494 | 57,984 | SH | OTHER | 01 |
| ALLSTATE CORP | COM | 020002101 | 380 | 8,843 | SH | DEFINED | 02 |
| ALLSTATE CORP | COM | 020002101 | 238 | 5,541 | SH | OTHER | 02 |
| ALLSTATE CORP | COM | 020002101 | 1,865 | 43,356 | SH | DEFINED | 03 |
| ALLSTATE CORP | COM | 020002101 | 778 | 18,087 | SH | OTHER | 03 |
| ALLSTATE CORP | COM | 020002101 | 7,522 | 174,856 | SH | DEFINED | 04 |
| ALLSTATE CORP | COM | 020002101 | 3,479 | 80,859 | SH | OTHER | 04 |
| ALLSTATE CORP | COM | 020002101 | 1,228 | 28,548 | SH | DEFINED | 05 |
| ALLSTATE CORP | COM | 020002101 | 82 | 1,900 | SH | OTHER | 01,06 |
| ALLSTATE CORP | COM | 020002101 | 317,060 | 7,370,059 | SH | DEFINED | 01,08 |
| ALLSTATE CORP | COM | 020002101 | 728 | 16,932 | SH | DEFINED | 09 |

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|---------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLSTATE CORP | COM | 020002101 | 1,714 | 39,848 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 782 | 18,170 | SH | OTHER | 10 |
| ALLTEL CORP | COM | 020039103 | 25,547 | 548,448 | SH | DEFINED | 01 |
| ALLTEL CORP | COM | 020039103 | 10,004 | 214,774 | SH | OTHER | 01 |
| ALLTEL CORP | COM | 020039103 | 134 | 2,880 | SH | DEFINED | 02 |
| ALLTEL CORP | COM | 020039103 | 47 | 1,000 | SH | OTHER | 02 |
| ALLTEL CORP | COM | 020039103 | 993 | 21,323 | SH | DEFINED | 03 |
| ALLTEL CORP | COM | 020039103 | 158 | 3,383 | SH | OTHER | 03 |
| ALLTEL CORP | COM | 020039103 | 5,605 | 120,336 | SH | DEFINED | 04 |
| ALLTEL CORP | COM | 020039103 | 969 | 20,801 | SH | OTHER | 04 |
| ALLTEL CORP | COM | 020039103 | 875 | 18,793 | SH | DEFINED | 05 |
| ALLTEL CORP | COM | 020039103 | 140 | 3,000 | SH | OTHER | 05 |
| ALLTEL CORP | COM | 020039103 | 28 | 600 | SH | OTHER | 01,06 |
| ALLTEL CORP | COM | 020039103 | 157,960 | 3,391,154 | SH | DEFINED | 01,08 |
| ALLTEL CORP | COM | 020039103 | 46 | 979 | SH | DEFINED | 09 |
| ALLTEL CORP | COM | 020039103 | 1,520 | 32,628 | SH | DEFINED | 10 |
| ALLTEL CORP | COM | 020039103 | 1,995 | 42,825 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALMOST FAMILY INC | COM | 020409108 | 38 | 4,300 | SH | DEFINED | 01 |
| ALMOST FAMILY INC | COM | 020409108 | 61 | 6,760 | SH | DEFINED | 01,08 |
| ALPHA TECHNOLOGIES GROUP INC | COM | 020781100 | 14 | 11,100 | SH | DEFINED | 01 |
| ALPHA TECHNOLOGIES GROUP INC | COM | 020781100 | 18 | 14,431 | SH | DEFINED | 01,08 |
| ALPHARMA INC | COM | 020813101 | 1,619 | 80,537 | SH | DEFINED | 01 |
| ALPHARMA INC | COM | 020813101 | 6 | 300 | SH | DEFINED | 02 |
| ALPHARMA INC | COM | 020813101 | 16 | 800 | SH | OTHER | 01,06 |
| ALPHARMA INC | COM | 020813101 | 5,874 | 292,232 | SH | DEFINED | 01,08 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 1 | 200 | SH | DEFINED | 01 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 43 | 16,356 | SH | DEFINED | 01,08 |
| ALTEON INC | COM | 02144G107 | 78 | 49,367 | SH | DEFINED | 01 |
| ALTEON INC | COM | 02144G107 | 356 | 226,707 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 16,049 | 708,581 | SH | DEFINED | 01 |
| ALTERA CORP | COM | 021441100 | 61 | 2,689 | SH | OTHER | 01 |
| ALTERA CORP | COM | 021441100 | 144 | 6,350 | SH | DEFINED | 02 |
| ALTERA CORP | COM | 021441100 | 28 | 1,250 | SH | OTHER | 02 |
| ALTERA CORP | COM | 021441100 | 501 | 22,126 | SH | DEFINED | 03 |
| ALTERA CORP | COM | 021441100 | 95 | 4,200 | SH | OTHER | 03 |
| ALTERA CORP | COM | 021441100 | 79 | 3,475 | SH | DEFINED | 04 |
| ALTERA CORP | COM | 021441100 | 269 | 11,875 | SH | OTHER | 04 |
| ALTERA CORP | COM | 021441100 | 28 | 1,225 | SH | DEFINED | 05 |
| ALTERA CORP | COM | 021441100 | 23 | 1,000 | SH | OTHER | 01,06 |
| ALTERA CORP | COM | 021441100 | 79,413 | 3,506,071 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 111 | 4,896 | SH | DEFINED | 09 |
| ALTERA CORP | COM | 021441100 | 24 | 1,060 | SH | DEFINED | 10 |
| ALTERA CORP | COM | 021441100 | 16 | 700 | SH | OTHER | 10 |
| ALTIRIS INC | COM | 02148M100 | 4,575 | 125,409 | SH | DEFINED | 01 |
| ALTIRIS INC | COM | 02148M100 | 3,954 | 108,387 | SH | DEFINED | 01,08 |
| ALTIRIS INC | COM | 02148M100 | 24 | 665 | SH | DEFINED | 10 |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 32 | 9,200 | SH | DEFINED | 01 |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 14 | 3,937 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| ALTRIA GROUP INC | COM | 02209S103 | 190,086 | 3,492,950 | SH | DEFINED | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 12,604 | 231,605 | SH | OTHER | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 2,482 | 45,602 | SH | DEFINED | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 4,648 | 85,416 | SH | OTHER | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 3,948 | 72,551 | SH | DEFINED | 03 |
| ALTRIA GROUP INC | COM | 02209S103 | 7,306 | 134,245 | SH | OTHER | 03 |
| ALTRIA GROUP INC | COM | 02209S103 | 4,596 | 84,451 | SH | DEFINED | 04 |
| ALTRIA GROUP INC | COM | 02209S103 | 6,298 | 115,729 | SH | OTHER | 04 |
| ALTRIA GROUP INC | COM | 02209S103 | 605 | 11,124 | SH | DEFINED | 05 |
| ALTRIA GROUP INC | COM | 02209S103 | 868 | 15,950 | SH | OTHER | 05 |
| ALTRIA GROUP INC | COM | 02209S103 | 299 | 5,500 | SH | OTHER | 01,06 |
| ALTRIA GROUP INC | COM | 02209S103 | 947,103 | 17,403,585 | SH | DEFINED | 01,08 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,870 | 34,368 | SH | DEFINED | 09 |
| ALTRIA GROUP INC | COM | 02209S103 | 5,489 | 100,865 | SH | DEFINED | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 2,476 | 45,499 | SH | OTHER | 10 |
| AMAZON COM INC | COM | 023135106 | 28,281 | 537,455 | SH | DEFINED | 01 |
| AMAZON COM INC | COM | 023135106 | 1,500 | 28,500 | SH | OTHER | 01 |
| AMAZON COM INC | COM | 023135106 | 1 | 25 | SH | DEFINED | 02 |
| AMAZON COM INC | COM | 023135106 | 5 | 100 | SH | OTHER | 02 |
| AMAZON COM INC | COM | 023135106 | 36 | 685 | SH | DEFINED | 03 |
| AMAZON COM INC | COM | 023135106 | 58 | 1,100 | SH | DEFINED | 04 |
| AMAZON COM INC | COM | 023135106 | 137 | 2,600 | SH | OTHER | 04 |
| AMAZON COM INC | COM | 023135106 | 49,546 | 941,580 | SH | DEFINED | 01,08 |
| AMAZON COM INC | COM | 023135106 | 166 | 3,157 | SH | DEFINED | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 23,899 | 344,416 | SH | DEFINED | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 2,929 | 42,204 | SH | OTHER | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1,041 | 14,995 | SH | DEFINED | 02 |
| AMBAC FINL GROUP INC | COM | 023139108 | 371 | 5,342 | SH | OTHER | 02 |
| AMBAC FINL GROUP INC | COM | 023139108 | 2,573 | 37,080 | SH | DEFINED | 03 |
| AMBAC FINL GROUP INC | COM | 023139108 | 330 | 4,750 | SH | OTHER | 03 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1,874 | 27,013 | SH | DEFINED | 04 |
| AMBAC FINL GROUP INC | COM | 023139108 | 343 | 4,945 | SH | OTHER | 04 |
| AMBAC FINL GROUP INC | COM | 023139108 | 740 | 10,659 | SH | DEFINED | 05 |
| AMBAC FINL GROUP INC | COM | 023139108 | 222 | 3,200 | SH | OTHER | 05 |
| AMBAC FINL GROUP INC | COM | 023139108 | 17 | 250 | SH | OTHER | 01,06 |
| AMBAC FINL GROUP INC | COM | 023139108 | 63,299 | 912,215 | SH | DEFINED | 01,08 |
| AMBAC FINL GROUP INC | COM | 023139108 | 28 | 404 | SH | DEFINED | 09 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1,787 | 25,750 | SH | DEFINED | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 432 | 6,225 | SH | OTHER | 10 |
| AMBASSADORS GROUP INC | COM | 023177108 | 525 | 22,344 | SH | DEFINED | 01 |
| AMBASSADORS GROUP INC | COM | 023177108 | 861 | 36,674 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| AMBASSADORS INTL INC | COM | 023178106 | 285 | 22,704 | SH | DEFINED | 01 |
| AMBASSADORS INTL INC | COM | 023178106 | 481 | 38,347 | SH | DEFINED | 01,08 |
| AMCOL INTL CORP | COM | 02341W103 | 2,048 | 100,906 | SH | DEFINED | 01 |
| AMCOL INTL CORP | COM | 02341W103 | 20 | 1,000 | SH | OTHER | 02 |
| AMCOL INTL CORP | COM | 02341W103 | 2,967 | 146,177 | SH | DEFINED | 01,08 |
| AMEDISYS INC | COM | 023436108 | 191 | 12,600 | SH | DEFINED | 01,08 |

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|------------------------------|----------|---------------|--------|-----------|----|----------------------------|-------|
| AMERADA HESS CORP | COM | 023551104 | 7,203 | 135,469 | SH | DEFINED | 01 |
| AMERADA HESS CORP | COM | 023551104 | 7 | 125 | SH | OTHER | 01 |
| AMERADA HESS CORP | COM | 023551104 | 20 | 375 | SH | OTHER | 02 |
| AMERADA HESS CORP | COM | 023551104 | 364 | 6,843 | SH | DEFINED | 04 |
| AMERADA HESS CORP | COM | 023551104 | 11 | 200 | SH | OTHER | 04 |
| AMERADA HESS CORP | COM | 023551104 | 11 | 200 | SH | OTHER | 01,06 |
| AMERADA HESS CORP | COM | 023551104 | 38,082 | 716,239 | SH | DEFINED | 01,08 |
| AMERADA HESS CORP | COM | 023551104 | 27 | 507 | SH | DEFINED | 09 |
| AMERADA HESS CORP | COM | 023551104 | 3 | 65 | SH | DEFINED | 10 |
| AMERADA HESS CORP | CONV PFD | 023551401 | 3,510 | 64,000 | | DEFINED | 01 |
| AMERCO | COM | 023586100 | 471 | 21,900 | SH | DEFINED | 01 |
| AMERCO | COM | 023586100 | 831 | 38,660 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM | 023608102 | 11,787 | 256,246 | SH | DEFINED | 01 |
| AMEREN CORP | COM | 023608102 | 406 | 8,822 | SH | OTHER | 01 |
| AMEREN CORP | COM | 023608102 | 118 | 2,574 | SH | DEFINED | 02 |
| AMEREN CORP | COM | 023608102 | 81 | 1,761 | SH | OTHER | 02 |
| AMEREN CORP | COM | 023608102 | 151 | 3,292 | SH | DEFINED | 03 |
| AMEREN CORP | COM | 023608102 | 9 | 200 | SH | OTHER | 03 |
| AMEREN CORP | COM | 023608102 | 536 | 11,652 | SH | DEFINED | 04 |
| AMEREN CORP | COM | 023608102 | 458 | 9,967 | SH | OTHER | 04 |
| AMEREN CORP | COM | 023608102 | 19 | 417 | SH | DEFINED | 05 |
| AMEREN CORP | COM | 023608102 | 18 | 400 | SH | OTHER | 01,06 |
| AMEREN CORP | COM | 023608102 | 67,373 | 1,464,638 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM | 023608102 | 29 | 637 | SH | DEFINED | 09 |
| AMEREN CORP | COM | 023608102 | 200 | 4,339 | SH | DEFINED | 10 |
| AMEREN CORP | COM | 023608102 | 369 | 8,019 | SH | OTHER | 10 |
| AMERIANA BANCORP | COM | 023613102 | 64 | 4,400 | SH | DEFINED | 01 |
| AMERIANA BANCORP | COM | 023613102 | 14 | 933 | SH | DEFINED | 02 |
| AMERIANA BANCORP | COM | 023613102 | 81 | 5,592 | SH | DEFINED | 01,08 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 281 | 9,100 | SH | DEFINED | 01 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 358 | 11,600 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| AMERICA FIRST TAX EX IVS L P | COM | 02364V107 | 398 | 55,250 | SH | DEFINED | 04 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 559 | 20,447 | SH | DEFINED | 01 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 34 | 1,240 | SH | OTHER | 01 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 5 | 200 | SH | DEFINED | 02 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 18 | 650 | SH | DEFINED | 03 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 126 | 4,600 | SH | DEFINED | 04 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 55 | 2,000 | SH | OTHER | 04 |
| AMERICA ONLINE LATIN AMERICA | COM | 02365B100 | 35 | 24,500 | SH | DEFINED | 01 |
| AMERICA ONLINE LATIN AMERICA | COM | 02365B100 | 0 | 250 | SH | OTHER | 01 |
| AMERICA ONLINE LATIN AMERICA | COM | 02365B100 | 187 | 131,553 | SH | DEFINED | 01,08 |
| AMERICA WEST HLDG CORP | COM | 023657208 | 1,002 | 80,800 | SH | DEFINED | 01 |
| AMERICA WEST HLDG CORP | COM | 023657208 | 31 | 2,500 | SH | DEFINED | 02 |
| AMERICA WEST HLDG CORP | COM | 023657208 | 2,612 | 210,635 | SH | DEFINED | 01,08 |
| AMCORE FINL INC | COM | 023912108 | 1,389 | 51,210 | SH | DEFINED | 01 |
| AMCORE FINL INC | COM | 023912108 | 125 | 4,601 | SH | DEFINED | 04 |
| AMCORE FINL INC | COM | 023912108 | 4,805 | 177,160 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 617 | 15,275 | SH | DEFINED | 01 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 3,297 | 81,562 | SH | DEFINED | 01,08 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 2 | 50 | SH | DEFINED | 10 |
| AMERICAN BILTRITE INC | COM | 024591109 | 28 | 3,600 | SH | DEFINED | 01 |
| AMERICAN BILTRITE INC | COM | 024591109 | 74 | 9,627 | SH | DEFINED | 01,08 |
| AMER BIO MEDICA CORP | COM | 024600108 | 5 | 3,600 | SH | DEFINED | 01 |
| AMER BIO MEDICA CORP | COM | 024600108 | 12 | 7,641 | SH | DEFINED | 01,08 |
| AMERICAN BLDG CTL INC | COM | 024750101 | 19 | 14,300 | SH | DEFINED | 01 |
| AMERICAN BLDG CTL INC | COM | 024750101 | 33 | 24,973 | SH | DEFINED | 01,08 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 1,776 | 59,722 | SH | DEFINED | 01 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 5,711 | 192,106 | SH | DEFINED | 01,08 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 3 | 100 | SH | DEFINED | 10 |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 10 | 3,900 | SH | DEFINED | 01 |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 41 | 15,300 | SH | DEFINED | 01,08 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 83 | 7,300 | SH | DEFINED | 01 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 123 | 10,859 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1,015 | 61,862 | SH | DEFINED | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 7,289 | 444,468 | SH | DEFINED | 01,08 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 130 | 15,900 | SH | DEFINED | 01 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 208 | 25,320 | SH | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 20,171 | 661,126 | SH | DEFINED | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 669 | 21,941 | SH | OTHER | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1 | 20 | SH | DEFINED | 02 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 28 | 904 | SH | OTHER | 02 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 73 | 2,400 | SH | DEFINED | 03 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 77 | 2,520 | SH | OTHER | 03 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 545 | 17,851 | SH | DEFINED | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 368 | 12,069 | SH | OTHER | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 34 | 1,100 | SH | OTHER | 01,06 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 107,685 | 3,529,506 | SH | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 41 | 1,360 | SH | DEFINED | 09 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 105 | 3,447 | SH | DEFINED | 10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 95 | 3,128 | SH | OTHER | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 276,360 | 5,730,052 | SH | DEFINED | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 39,575 | 820,553 | SH | OTHER | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 9,426 | 195,429 | SH | DEFINED | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,671 | 55,380 | SH | OTHER | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 17,720 | 367,396 | SH | DEFINED | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 6,302 | 130,663 | SH | OTHER | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 50,322 | 1,043,383 | SH | DEFINED | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 20,128 | 417,333 | SH | OTHER | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 8,565 | 177,593 | SH | DEFINED | 05 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,799 | 37,310 | SH | OTHER | 05 |
| AMERICAN EXPRESS CO | COM | 025816109 | 169 | 3,500 | SH | OTHER | 01,06 |
| AMERICAN EXPRESS CO | COM | 025816109 | 533,718 | 11,066,097 | SH | DEFINED | 01,08 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,297 | 26,886 | SH | DEFINED | 09 |
| AMERICAN EXPRESS CO | COM | 025816109 | 10,209 | 211,663 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4,988 | 103,430 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN MGMT SYS INC | COM | 027352103 | 5,559 | 368,652 | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 1,072 | 49,118 | SH | DEFINED | 01 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 10 | 450 | SH | OTHER | 01,06 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 3,533 | 161,903 | SH | DEFINED | 01,08 |
| AMERICAN MED SEC GROUP INC | COM | 02744P101 | 1,290 | 57,558 | SH | DEFINED | 01 |
| AMERICAN MED SEC GROUP INC | COM | 02744P101 | 2,414 | 107,692 | SH | DEFINED | 01,08 |
| AMERICAN MTG ACCEP CO | COM | 027568104 | 352 | 21,571 | SH | DEFINED | 01 |
| AMERICAN MTG ACCEP CO | COM | 027568104 | 29 | 1,750 | SH | DEFINED | 04 |
| AMERICAN MTG ACCEP CO | COM | 027568104 | 955 | 58,605 | SH | DEFINED | 01,08 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 208 | 7,988 | SH | DEFINED | 01 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 804 | 30,813 | SH | DEFINED | 01,08 |
| AMERICAN MED ALERT CORP | COM | 027904101 | 24 | 6,400 | SH | DEFINED | 01 |
| AMERICAN MED ALERT CORP | COM | 027904101 | 58 | 15,546 | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO | COM | 028591105 | 677 | 8,010 | SH | DEFINED | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 3,964 | 46,923 | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO | COM | 028591105 | 4 | 50 | SH | DEFINED | 10 |
| AMERICAN PAC CORP | COM | 028740108 | 105 | 11,000 | SH | DEFINED | 01 |
| AMERICAN PAC CORP | COM | 028740108 | 118 | 12,367 | SH | DEFINED | 01,08 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 453 | 13,478 | SH | DEFINED | 01 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 17 | 500 | SH | DEFINED | 04 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 2,808 | 83,562 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 37 | 3,500 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 138 | 13,018 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 253 | 13,751 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 1,446 | 78,575 | SH | DEFINED | 01,08 |
| AMERICAN RETIREMENT CORP | COM | 028913101 | 914 | 285,536 | SH | DEFINED | 01 |
| AMERICAN RETIREMENT CORP | COM | 028913101 | 103 | 32,093 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 7,571 | 309,033 | SH | DEFINED | 01 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 9 | 375 | SH | OTHER | 01 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 124 | 5,050 | SH | DEFINED | 02 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 376 | 15,335 | SH | OTHER | 02 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 49 | 2,000 | SH | DEFINED | 04 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 127 | 5,200 | SH | OTHER | 04 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 12 | 500 | SH | OTHER | 01,06 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 42,627 | 1,739,858 | SH | DEFINED | 01,08 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 15 | 621 | SH | DEFINED | 09 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 31 | 1,280 | SH | DEFINED | 10 |
| AMERICAN REAL ESTATE PARTNR | COM | 029169109 | 167 | 9,811 | SH | DEFINED | 01 |
| AMERICAN REAL ESTATE PARTNR | COM | 029169109 | 122 | 7,200 | SH | DEFINED | 01,08 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 47 | 5,165 | SH | DEFINED | 01 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 213 | 23,314 | SH | DEFINED | 01,08 |
| AMERICAN RESIDENTIAL INVS | COM | 02926T103 | 8 | 1,100 | SH | DEFINED | 01 |
| AMERICAN RESIDENTIAL INVS | COM | 02926T103 | 7 | 1,000 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN RESIDENTIAL INVS | COM | 02926T103 | 93 | 12,985 | SH | DEFINED | 01,08 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 106 | 8,800 | SH | DEFINED | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 7 | 600 | SH | OTHER | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 190 | 15,809 | SH | DEFINED | 01,08 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 22 | 3,700 | SH | DEFINED | 01 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 81 | 13,488 | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 253 | 35,300 | SH | DEFINED | 01 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 397 | 55,509 | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 12,408 | 123,214 | SH | DEFINED | 01 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 5 | 50 | SH | OTHER | 01 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 65 | 650 | SH | DEFINED | 04 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 20 | 200 | SH | OTHER | 01,06 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 61,934 | 615,035 | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 31 | 310 | SH | DEFINED | 09 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 11 | 110 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN STS WTR CO | COM | 029899101 | 926 | 37,033 | SH | DEFINED | 01 |
| AMERICAN STS WTR CO | COM | 029899101 | 56 | 2,250 | SH | DEFINED | 03 |
| AMERICAN STS WTR CO | COM | 029899101 | 30 | 1,200 | SH | OTHER | 03 |
| AMERICAN STS WTR CO | COM | 029899101 | 80 | 3,200 | SH | DEFINED | 04 |
| AMERICAN STS WTR CO | COM | 029899101 | 41 | 1,650 | SH | OTHER | 04 |
| AMERICAN STS WTR CO | COM | 029899101 | 5 | 200 | SH | OTHER | 01,06 |
| AMERICAN STS WTR CO | COM | 029899101 | 2,382 | 95,279 | SH | DEFINED | 01,08 |
| AMERICAN TOWER CORP | COM | 029912201 | 1,234 | 114,073 | SH | DEFINED | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 44 | 4,100 | SH | DEFINED | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 343 | 31,700 | SH | OTHER | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 1,353 | 125,000 | SH | OTHER | 05 |
| AMERICAN TOWER CORP | COM | 029912201 | 6,657 | 615,274 | SH | DEFINED | 01,08 |
| AMERICAN TOWER CORP | COM | 029912201 | 3 | 300 | SH | DEFINED | 10 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 312 | 22,500 | SH | DEFINED | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 42 | 3,000 | SH | OTHER | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 14 | 1,000 | SH | OTHER | 04 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 548 | 39,537 | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 24 | 1,750 | SH | OTHER | 10 |
| AMERICAN TECHNICAL CERAMICS | COM | 030137103 | 219 | 28,100 | SH | DEFINED | 01 |
| AMERICAN TECHNICAL CERAMICS | COM | 030137103 | 173 | 22,180 | SH | DEFINED | 01,08 |
| AMERICAN TECHNOLOGY CORP | COM | 030145205 | 59 | 12,400 | SH | DEFINED | 01 |
| AMERICAN TECHNOLOGY CORP | COM | 030145205 | 133 | 27,869 | SH | DEFINED | 01,08 |
| AMERICAN VANTAGE COS | COM | 03037B106 | 41 | 14,300 | SH | DEFINED | 01 |
| AMERICAN VANTAGE COS | COM | 03037B106 | 4 | 1,433 | SH | DEFINED | 01,08 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 209 | 5,576 | SH | DEFINED | 01 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 313 | 8,367 | SH | DEFINED | 01,08 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 850 | 15,439 | SH | DEFINED | 01 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 2,544 | 46,209 | SH | DEFINED | 01,08 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 379 | 16,643 | SH | DEFINED | 01 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 1,252 | 54,898 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICREDIT CORP | COM | 03060R101 | 1,739 | 109,168 | SH | DEFINED | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 89 | 5,600 | SH | OTHER | 04 |
| AMERICREDIT CORP | COM | 03060R101 | 11,967 | 751,242 | SH | DEFINED | 01,08 |
| AMERICREDIT CORP | COM | 03060R101 | 4 | 250 | SH | DEFINED | 10 |

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|--------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| AMERICAS CAR MART INC | COM | 03062T105 | 249 | 9,287 | SH | DEFINED | 01 |
| AMERICAS CAR MART INC | COM | 03062T105 | 962 | 35,905 | SH | DEFINED | 01,08 |
| AMERIGON INC | COM | 03070L300 | 40 | 9,300 | SH | DEFINED | 01 |
| AMERIGON INC | COM | 03070L300 | 61 | 14,020 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 499 | 20,379 | SH | DEFINED | 01 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 2,532 | 103,489 | SH | DEFINED | 01,08 |
| AMERIVEST PPTYS INC DEL | COM | 03071L101 | 83 | 11,600 | SH | DEFINED | 01 |
| AMERIVEST PPTYS INC DEL | COM | 03071L101 | 159 | 22,200 | SH | DEFINED | 01,08 |
| AMERON INTL INC | COM | 030710107 | 1,806 | 52,048 | SH | DEFINED | 01 |
| AMERON INTL INC | COM | 030710107 | 1,832 | 52,797 | SH | DEFINED | 01,08 |
| AMERUS GROUP CO | COM | 03072M108 | 1,830 | 52,341 | SH | DEFINED | 01 |
| AMERUS GROUP CO | COM | 03072M108 | 15 | 425 | SH | OTHER | 02 |
| AMERUS GROUP CO | COM | 03072M108 | 553 | 15,801 | SH | DEFINED | 04 |
| AMERUS GROUP CO | COM | 03072M108 | 11,141 | 318,574 | SH | DEFINED | 01,08 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 10,405 | 185,303 | SH | DEFINED | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 39 | 695 | SH | OTHER | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 16 | 282 | SH | DEFINED | 02 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 144 | 2,564 | SH | DEFINED | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 116 | 2,063 | SH | OTHER | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 2,452 | 43,669 | SH | DEFINED | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 999 | 17,785 | SH | OTHER | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 17 | 300 | SH | OTHER | 01,06 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 55,305 | 984,944 | SH | DEFINED | 01,08 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 85 | 1,522 | SH | DEFINED | 09 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 22 | 394 | SH | DEFINED | 10 |
| AMERIGROUP CORP | COM | 03073T102 | 1,499 | 35,153 | SH | DEFINED | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 17 | 400 | SH | OTHER | 01,06 |
| AMERIGROUP CORP | COM | 03073T102 | 7,474 | 175,237 | SH | DEFINED | 01,08 |
| AMERISERV FINL INC | COM | 03074A102 | 87 | 17,400 | SH | DEFINED | 01 |
| AMERISERV FINL INC | COM | 03074A102 | 124 | 24,886 | SH | DEFINED | 01,08 |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 5,195 | 368,238 | SH | DEFINED | 01 |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 21 | 1,500 | SH | DEFINED | 03 |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 14 | 1,000 | SH | OTHER | 04 |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 12,458 | 882,984 | SH | DEFINED | 01,08 |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 1 | 100 | SH | DEFINED | 10 |

| FORM 13F | | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | |
|-----------------------|-----|---------------|----------------------------|-------|----|---------|----|
| AMERIGAS PARTNERS L P | COM | 030975106 | 263 | 9,400 | SH | DEFINED | 01 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 168 | 6,000 | SH | DEFINED | 04 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 99 | 3,550 | SH | OTHER | 04 |

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| AMERIGAS PARTNERS L P | COM | 030975106 | 154 | 5,500 | SH | DEFINED | 10 |
| AMETEK INC NEW | COM | 031100100 | 1,088 | 22,554 | SH | DEFINED | 01 |
| AMETEK INC NEW | COM | 031100100 | 36 | 750 | SH | OTHER | 02 |
| AMETEK INC NEW | COM | 031100100 | 323 | 6,700 | SH | DEFINED | 04 |
| AMETEK INC NEW | COM | 031100100 | 22 | 450 | SH | DEFINED | 05 |
| AMETEK INC NEW | COM | 031100100 | 8,070 | 167,211 | SH | DEFINED | 01,08 |
| AMETEK INC NEW | COM | 031100100 | 2 | 50 | SH | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 251,289 | 4,066,816 | SH | DEFINED | 01 |
| AMGEN INC | COM | 031162100 | 24,973 | 404,154 | SH | OTHER | 01 |
| AMGEN INC | COM | 031162100 | 15,199 | 245,976 | SH | DEFINED | 02 |
| AMGEN INC | COM | 031162100 | 2,570 | 41,592 | SH | OTHER | 02 |
| AMGEN INC | COM | 031162100 | 23,667 | 383,017 | SH | DEFINED | 03 |
| AMGEN INC | COM | 031162100 | 5,820 | 94,185 | SH | OTHER | 03 |
| AMGEN INC | COM | 031162100 | 101,333 | 1,639,958 | SH | DEFINED | 04 |
| AMGEN INC | COM | 031162100 | 33,595 | 543,699 | SH | OTHER | 04 |
| AMGEN INC | COM | 031162100 | 7,929 | 128,323 | SH | DEFINED | 05 |
| AMGEN INC | COM | 031162100 | 2,082 | 33,702 | SH | OTHER | 05 |
| AMGEN INC | COM | 031162100 | 200 | 3,240 | SH | OTHER | 01,06 |
| AMGEN INC | COM | 031162100 | 712,374 | 11,528,957 | SH | DEFINED | 01,08 |
| AMGEN INC | COM | 031162100 | 2,732 | 44,220 | SH | DEFINED | 09 |
| AMGEN INC | COM | 031162100 | 17,147 | 277,501 | SH | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 4,001 | 64,748 | SH | OTHER | 10 |
| AMISTAR CORP | COM | 031535107 | 4 | 1,800 | SH | DEFINED | 01 |
| AMISTAR CORP | COM | 031535107 | 33 | 14,572 | SH | DEFINED | 01,08 |
| AMIS HLDGS INC | COM | 031538101 | 113 | 6,200 | SH | DEFINED | 01 |
| AMIS HLDGS INC | COM | 031538101 | 782 | 42,800 | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 3,345 | 184,407 | SH | DEFINED | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 18 | 1,000 | SH | DEFINED | 04 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 4 | 200 | SH | OTHER | 04 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 6,574 | 362,385 | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 3 | 150 | SH | DEFINED | 10 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 46 | 13,900 | SH | DEFINED | 01 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 146 | 44,377 | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 216 | 15,820 | SH | DEFINED | 01 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 539 | 39,411 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMPHENOL CORP NEW | COM | 032095101 | 4,689 | 73,351 | SH | DEFINED | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 5,061 | 79,159 | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW | COM | 032095101 | 3 | 50 | SH | DEFINED | 10 |
| AMREP CORP NEW | COM | 032159105 | 107 | 6,800 | SH | DEFINED | 01 |
| AMREP CORP NEW | COM | 032159105 | 323 | 20,577 | SH | DEFINED | 01,08 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 14,151 | 577,606 | SH | DEFINED | 01 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 34 | 1,400 | SH | OTHER | 01 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 59 | 2,400 | SH | DEFINED | 02 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 12 | 500 | SH | OTHER | 02 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 25 | 1,000 | SH | OTHER | 03 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 2,100 | 85,734 | SH | DEFINED | 04 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 2,154 | 87,919 | SH | OTHER | 04 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 25 | 1,000 | SH | OTHER | 01,06 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMSOUTH BANCORPORATION | COM | 032165102 | 74,697 | 3,048,858 | SH | DEFINED | 01,08 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 33 | 1,329 | SH | DEFINED | 09 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 13 | 548 | SH | DEFINED | 10 |
| AMSURG CORP | COM | 03232P405 | 1,411 | 37,192 | SH | DEFINED | 01 |
| AMSURG CORP | COM | 03232P405 | 17 | 450 | SH | DEFINED | 04 |
| AMSURG CORP | COM | 03232P405 | 38 | 1,000 | SH | OTHER | 04 |
| AMSURG CORP | COM | 03232P405 | 11 | 300 | SH | OTHER | 01,06 |
| AMSURG CORP | COM | 03232P405 | 5,854 | 154,252 | SH | DEFINED | 01,08 |
| AMTECH SYS INC | COM | 032332504 | 13 | 2,300 | SH | DEFINED | 01 |
| AMTECH SYS INC | COM | 032332504 | 346 | 60,000 | SH | DEFINED | 04 |
| AMTECH SYS INC | COM | 032332504 | 94 | 16,400 | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1,395 | 62,792 | SH | DEFINED | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 13 | 600 | SH | OTHER | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 6,663 | 299,858 | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 23 | 1,034 | SH | DEFINED | 09 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 2 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 12-31-03

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANADARKO PETE CORP | COM | 032511107 | 23,818 | 466,934 | SH | DEFINED | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 1,797 | 35,237 | SH | OTHER | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 353 | 6,921 | SH | DEFINED | 02 |
| ANADARKO PETE CORP | COM | 032511107 | 129 | 2,520 | SH | OTHER | 02 |
| ANADARKO PETE CORP | COM | 032511107 | 1,603 | 31,431 | SH | DEFINED | 03 |
| ANADARKO PETE CORP | COM | 032511107 | 456 | 8,940 | SH | OTHER | 03 |
| ANADARKO PETE CORP | COM | 032511107 | 3,239 | 63,501 | SH | DEFINED | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 1,361 | 26,681 | SH | OTHER | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 287 | 5,620 | SH | DEFINED | 05 |
| ANADARKO PETE CORP | COM | 032511107 | 131 | 2,575 | SH | OTHER | 05 |
| ANADARKO PETE CORP | COM | 032511107 | 24 | 473 | SH | OTHER | 01,06 |
| ANADARKO PETE CORP | COM | 032511107 | 116,595 | 2,285,728 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP | COM | 032511107 | 502 | 9,848 | SH | DEFINED | 09 |
| ANADARKO PETE CORP | COM | 032511107 | 331 | 6,486 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 182 | 3,560 | SH | OTHER | 10 |
| ANADIGICS INC | COM | 032515108 | 191 | 32,050 | SH | DEFINED | 01 |
| ANADIGICS INC | COM | 032515108 | 349 | 58,478 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 63,572 | 1,392,585 | SH | DEFINED | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 4,323 | 94,698 | SH | OTHER | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 1,017 | 22,285 | SH | DEFINED | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 369 | 8,085 | SH | OTHER | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 588 | 12,870 | SH | DEFINED | 03 |
| ANALOG DEVICES INC | COM | 032654105 | 249 | 5,450 | SH | OTHER | 03 |
| ANALOG DEVICES INC | COM | 032654105 | 12,533 | 274,543 | SH | DEFINED | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 2,320 | 50,811 | SH | OTHER | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 2,357 | 51,622 | SH | DEFINED | 05 |
| ANALOG DEVICES INC | COM | 032654105 | 640 | 14,015 | SH | OTHER | 05 |
| ANALOG DEVICES INC | COM | 032654105 | 46 | 1,000 | SH | OTHER | 01,06 |
| ANALOG DEVICES INC | COM | 032654105 | 147,861 | 3,239,018 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 574 | 12,582 | SH | DEFINED | 09 |
| ANALOG DEVICES INC | COM | 032654105 | 1,547 | 33,887 | SH | DEFINED | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 14 | 300 | SH | OTHER | 10 |
| ANALOGIC CORP | COM | 032657207 | 984 | 23,966 | SH | DEFINED | 01 |
| ANALOGIC CORP | COM | 032657207 | 6 | 150 | SH | OTHER | 01,06 |
| ANALOGIC CORP | COM | 032657207 | 3,927 | 95,662 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| ANALYSTS INTL CORP | COM | 032681108 | 96 | 28,534 | SH | DEFINED | 01 |
| ANALYSTS INTL CORP | COM | 032681108 | 241 | 71,634 | SH | DEFINED | 01,08 |
| ANAREN INC | COM | 032744104 | 562 | 39,793 | SH | DEFINED | 01 |
| ANAREN INC | COM | 032744104 | 2,393 | 169,451 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | |
|------------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| ANCHOR BANCORP WIS INC | COM | 032839102 | 1,367 | 54,889 | SH | DEFINED | 01 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 75 | 3,000 | SH | DEFINED | 04 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 7 | 300 | SH | OTHER | 01,06 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 4,203 | 168,814 | SH | DEFINED | 01,08 |
| ANDERSONS INC | COM | 034164103 | 177 | 11,100 | SH | DEFINED | 01 |
| ANDERSONS INC | COM | 034164103 | 204 | 12,775 | SH | DEFINED | 01,08 |
| ANDREA ELECTRONICS CORP | COM | 034393108 | 7 | 15,900 | SH | DEFINED | 01 |
| ANDREA ELECTRONICS CORP | COM | 034393108 | 10 | 23,176 | SH | DEFINED | 01,08 |
| ANDREW CORP | COM | 034425108 | 4,379 | 377,801 | SH | DEFINED | 01 |
| ANDREW CORP | COM | 034425108 | 35 | 3,025 | SH | OTHER | 01 |
| ANDREW CORP | COM | 034425108 | 2 | 200 | SH | DEFINED | 04 |
| ANDREW CORP | COM | 034425108 | 4 | 365 | SH | OTHER | 01,06 |
| ANDREW CORP | COM | 034425108 | 20,749 | 1,790,251 | SH | DEFINED | 01,08 |
| ANDREW CORP | COM | 034425108 | 0 | 24 | SH | DEFINED | 10 |
| ANDRX CORP DEL | COM | 034553107 | 1,011 | 42,061 | SH | DEFINED | 01 |
| ANDRX CORP DEL | COM | 034553107 | 9 | 360 | SH | DEFINED | 02 |
| ANDRX CORP DEL | COM | 034553107 | 2,269 | 94,373 | SH | DEFINED | 04 |
| ANDRX CORP DEL | COM | 034553107 | 14 | 600 | SH | OTHER | 04 |
| ANDRX CORP DEL | COM | 034553107 | 6,715 | 279,343 | SH | DEFINED | 01,08 |
| ANDRX CORP DEL | COM | 034553107 | 24 | 1,000 | SH | DEFINED | 10 |
| ANGELICA CORP | COM | 034663104 | 996 | 45,267 | SH | DEFINED | 01 |
| ANGELICA CORP | COM | 034663104 | 44 | 2,000 | SH | DEFINED | 04 |
| ANGELICA CORP | COM | 034663104 | 4 | 165 | SH | DEFINED | 05 |
| ANGELICA CORP | COM | 034663104 | 2 | 100 | SH | OTHER | 01,06 |
| ANGELICA CORP | COM | 034663104 | 1,697 | 77,120 | SH | DEFINED | 01,08 |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 120 | 2,618 | SH | DEFINED | 01 |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 147 | 3,211 | SH | DEFINED | 01,08 |
| ANGLOGOLD LTD | COM | 035128206 | 177 | 3,800 | SH | OTHER | 01 |
| ANGLOGOLD LTD | COM | 035128206 | 67 | 1,425 | SH | OTHER | 02 |
| ANGLOGOLD LTD | COM | 035128206 | 32 | 684 | SH | DEFINED | 04 |
| ANGLOGOLD LTD | COM | 035128206 | 15 | 318 | SH | OTHER | 04 |
| ANGLOGOLD LTD | COM | 035128206 | 47 | 1,000 | SH | DEFINED | 10 |

| FORM 13F | | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | |
|------------------------|-----|---------------|----------------------------|-----------|----|---------|----|
| ANHEUSER BUSCH COS INC | COM | 035229103 | 93,673 | 1,778,153 | SH | DEFINED | 01 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 6,427 | 122,001 | SH | OTHER | 01 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,586 | 30,105 | SH | DEFINED | 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,322 | 25,100 | SH | OTHER | 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 4,678 | 88,801 | SH | DEFINED | 03 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 3,033 | 57,574 | SH | OTHER | 03 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 26,026 | 494,040 | SH | DEFINED | 04 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANHEUSER BUSCH COS INC | COM | 035229103 | 11,838 | 224,712 | SH | OTHER | 04 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 12,786 | 242,707 | SH | DEFINED | 05 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 548 | 10,397 | SH | OTHER | 05 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 119 | 2,250 | SH | OTHER | 01,06 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 376,510 | 7,147,123 | SH | DEFINED | 01,08 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 830 | 15,763 | SH | DEFINED | 09 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 42,120 | 799,535 | SH | DEFINED | 10 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 52,221 | 991,281 | SH | OTHER | 10 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 147 | 15,100 | SH | DEFINED | 01 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 169 | 17,400 | SH | DEFINED | 01,08 |
| ANIXTER INTL INC | COM | 035290105 | 2,152 | 83,149 | SH | DEFINED | 01 |
| ANIXTER INTL INC | COM | 035290105 | 7 | 275 | SH | DEFINED | 02 |
| ANIXTER INTL INC | COM | 035290105 | 26 | 1,000 | SH | DEFINED | 04 |
| ANIXTER INTL INC | COM | 035290105 | 14 | 540 | SH | OTHER | 01,06 |
| ANIXTER INTL INC | COM | 035290105 | 6,698 | 258,826 | SH | DEFINED | 01,08 |
| ANNALY MTG MGMT INC | COM | 035710409 | 639 | 34,729 | SH | DEFINED | 01 |
| ANNALY MTG MGMT INC | COM | 035710409 | 18 | 1,000 | SH | OTHER | 03 |
| ANNALY MTG MGMT INC | COM | 035710409 | 305 | 16,575 | SH | DEFINED | 04 |
| ANNALY MTG MGMT INC | COM | 035710409 | 114 | 6,200 | SH | OTHER | 04 |
| ANNALY MTG MGMT INC | COM | 035710409 | 5,054 | 274,688 | SH | DEFINED | 01,08 |
| ANNALY MTG MGMT INC | COM | 035710409 | 3 | 150 | SH | DEFINED | 10 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 3,353 | 85,962 | SH | DEFINED | 01 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 27 | 700 | SH | OTHER | 01,06 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 12,561 | 322,070 | SH | DEFINED | 01,08 |
| ANSOFT CORP | COM | 036384105 | 199 | 15,704 | SH | DEFINED | 01 |
| ANSOFT CORP | COM | 036384105 | 579 | 45,695 | SH | DEFINED | 01,08 |
| ANSYS INC | COM | 03662Q105 | 2,095 | 52,770 | SH | DEFINED | 01 |
| ANSYS INC | COM | 03662Q105 | 2 | 60 | SH | DEFINED | 02 |
| ANSYS INC | COM | 03662Q105 | 8 | 200 | SH | OTHER | 01,06 |
| ANSYS INC | COM | 03662Q105 | 4,349 | 109,548 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANTHEM INC | COM | 03674B104 | 17,912 | 238,820 | SH | DEFINED | 01 |
| ANTHEM INC | COM | 03674B104 | 15 | 200 | SH | OTHER | 01 |
| ANTHEM INC | COM | 03674B104 | 2 | 32 | SH | DEFINED | 02 |
| ANTHEM INC | COM | 03674B104 | 125 | 1,665 | SH | DEFINED | 04 |
| ANTHEM INC | COM | 03674B104 | 41 | 553 | SH | OTHER | 04 |
| ANTHEM INC | COM | 03674B104 | 19 | 250 | SH | OTHER | 01,06 |
| ANTHEM INC | COM | 03674B104 | 94,134 | 1,255,124 | SH | DEFINED | 01,08 |
| ANTHEM INC | COM | 03674B104 | 413 | 5,510 | SH | DEFINED | 09 |
| ANTHEM INC | COM | 03674B104 | 66 | 883 | SH | DEFINED | 10 |
| ANTEON INTL CORP | COM | 03674E108 | 3,733 | 103,562 | SH | DEFINED | 01 |
| ANTEON INTL CORP | COM | 03674E108 | 10 | 275 | SH | DEFINED | 04 |
| ANTEON INTL CORP | COM | 03674E108 | 36 | 1,000 | SH | OTHER | 04 |
| ANTEON INTL CORP | COM | 03674E108 | 5,798 | 160,833 | SH | DEFINED | 01,08 |
| ANSWERTHINK INC | COM | 036916104 | 267 | 48,133 | SH | DEFINED | 01 |
| ANSWERTHINK INC | COM | 036916104 | 58 | 10,500 | SH | DEFINED | 04 |
| ANSWERTHINK INC | COM | 036916104 | 466 | 84,027 | SH | DEFINED | 01,08 |
| ANTHRACITE CAP INC | COM | 037023108 | 1,145 | 103,474 | SH | DEFINED | 01 |
| ANTHRACITE CAP INC | COM | 037023108 | 55 | 5,000 | SH | DEFINED | 03 |

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|---------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| ANTHRACITE CAP INC | COM | 037023108 | 100 | 9,000 | SH | DEFINED | 04 |
| ANTHRACITE CAP INC | COM | 037023108 | 8 | 700 | SH | OTHER | 04 |
| ANTHRACITE CAP INC | COM | 037023108 | 3,802 | 343,486 | SH | DEFINED | 01,08 |
| ANTIGENICS INC DEL | COM | 037032109 | 669 | 58,976 | SH | DEFINED | 01 |
| ANTIGENICS INC DEL | COM | 037032109 | 23 | 2,000 | SH | DEFINED | 04 |
| ANTIGENICS INC DEL | COM | 037032109 | 2,596 | 228,942 | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 1,080 | 77,501 | SH | DEFINED | 01 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 139 | 10,000 | SH | DEFINED | 04 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 20 | 1,400 | SH | OTHER | 04 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 4,882 | 350,445 | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 21 | 1,500 | SH | DEFINED | 10 |
| AO TATNEFT | COM | 03737P306 | 3,131 | 137,313 | SH | DEFINED | 01,08 |
| AON CORP | CONV DEB | 037389AT0 | 2,470 | 2,000,000 | PRN | DEFINED | 01 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AON CORP | COM | 037389103 | 16,664 | 696,078 | SH | DEFINED | 01 |
| AON CORP | COM | 037389103 | 1,905 | 79,579 | SH | OTHER | 01 |
| AON CORP | COM | 037389103 | 139 | 5,797 | SH | DEFINED | 02 |
| AON CORP | COM | 037389103 | 66 | 2,769 | SH | OTHER | 02 |
| AON CORP | COM | 037389103 | 113 | 4,700 | SH | DEFINED | 03 |
| AON CORP | COM | 037389103 | 91 | 3,800 | SH | OTHER | 03 |
| AON CORP | COM | 037389103 | 1,536 | 64,145 | SH | DEFINED | 04 |
| AON CORP | COM | 037389103 | 1,120 | 46,788 | SH | OTHER | 04 |
| AON CORP | COM | 037389103 | 19 | 800 | SH | OTHER | 01,06 |
| AON CORP | COM | 037389103 | 64,300 | 2,685,865 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 281 | 11,736 | SH | DEFINED | 09 |
| AON CORP | COM | 037389103 | 386 | 16,127 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 233 | 9,750 | SH | OTHER | 10 |
| APACHE CORP | COM | 037411105 | 116,779 | 1,439,935 | SH | DEFINED | 01 |
| APACHE CORP | COM | 037411105 | 12,080 | 148,947 | SH | OTHER | 01 |
| APACHE CORP | COM | 037411105 | 8,102 | 99,903 | SH | DEFINED | 02 |
| APACHE CORP | COM | 037411105 | 2,067 | 25,482 | SH | OTHER | 02 |
| APACHE CORP | COM | 037411105 | 14,265 | 175,890 | SH | DEFINED | 03 |
| APACHE CORP | COM | 037411105 | 2,351 | 28,988 | SH | OTHER | 03 |
| APACHE CORP | COM | 037411105 | 54,092 | 666,974 | SH | DEFINED | 04 |
| APACHE CORP | COM | 037411105 | 20,050 | 247,226 | SH | OTHER | 04 |
| APACHE CORP | COM | 037411105 | 6,192 | 76,351 | SH | DEFINED | 05 |
| APACHE CORP | COM | 037411105 | 482 | 5,949 | SH | OTHER | 05 |
| APACHE CORP | COM | 037411105 | 36 | 441 | SH | OTHER | 01,06 |
| APACHE CORP | COM | 037411105 | 117,496 | 1,448,776 | SH | DEFINED | 01,08 |
| APACHE CORP | COM | 037411105 | 782 | 9,638 | SH | DEFINED | 09 |
| APACHE CORP | COM | 037411105 | 10,634 | 131,126 | SH | DEFINED | 10 |
| APACHE CORP | COM | 037411105 | 3,735 | 46,058 | SH | OTHER | 10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 5,685 | 164,770 | SH | DEFINED | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 3 | 75 | SH | OTHER | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 17 | 505 | SH | DEFINED | 02 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 47 | 1,368 | SH | DEFINED | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 30,418 | 881,681 | SH | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 258 | 7,476 | SH | DEFINED | 09 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 4 | 110 | SH | DEFINED | 10 |
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 67 | 2,500 | SH | DEFINED | 01 |
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 239 | 8,990 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| APHTON CORP | COM | 03759P101 | 210 | 35,008 | SH | DEFINED | 01 |
| APHTON CORP | COM | 03759P101 | 1,019 | 169,796 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| APOGEE ENTERPRISES INC | COM | 037598109 | 621 | 54,721 | SH | DEFINED | 01 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 5 | 435 | SH | OTHER | 01,06 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 2,290 | 201,761 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 1,363 | 59,159 | SH | DEFINED | 01 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 9 | 400 | SH | OTHER | 01 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 44 | 1,900 | SH | DEFINED | 04 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 10,388 | 450,883 | SH | DEFINED | 01,08 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 5 | 200 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| APOLLO GROUP INC | COM | 037604105 | 35,897 | 529,376 | SH | DEFINED | 01 |
| APOLLO GROUP INC | COM | 037604105 | 3,277 | 48,325 | SH | OTHER | 01 |
| APOLLO GROUP INC | COM | 037604105 | 1,936 | 28,550 | SH | DEFINED | 02 |
| APOLLO GROUP INC | COM | 037604105 | 327 | 4,825 | SH | OTHER | 02 |
| APOLLO GROUP INC | COM | 037604105 | 5,309 | 78,299 | SH | DEFINED | 03 |
| APOLLO GROUP INC | COM | 037604105 | 598 | 8,817 | SH | OTHER | 03 |
| APOLLO GROUP INC | COM | 037604105 | 1,648 | 24,298 | SH | DEFINED | 04 |
| APOLLO GROUP INC | COM | 037604105 | 761 | 11,216 | SH | OTHER | 04 |
| APOLLO GROUP INC | COM | 037604105 | 1 | 22 | SH | DEFINED | 05 |
| APOLLO GROUP INC | COM | 037604105 | 31 | 450 | SH | OTHER | 01,06 |
| APOLLO GROUP INC | COM | 037604105 | 101,033 | 1,489,936 | SH | DEFINED | 01,08 |
| APOLLO GROUP INC | COM | 037604105 | 808 | 11,910 | SH | DEFINED | 09 |
| APOLLO GROUP INC | COM | 037604105 | 563 | 8,296 | SH | DEFINED | 10 |
| APOLLO GROUP INC | COM | 037604105 | 398 | 5,875 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|-------|--------|----|---------|-------|
| APOLLO GROUP INC | COM | 037604204 | 1,268 | 18,394 | SH | DEFINED | 01 |
| APOLLO GROUP INC | COM | 037604204 | 3,811 | 55,291 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| APPLE COMPUTER INC | COM | 037833100 | 24,772 | 1,159,215 | SH | DEFINED | 01 |
| APPLE COMPUTER INC | COM | 037833100 | 77 | 3,609 | SH | OTHER | 01 |
| APPLE COMPUTER INC | COM | 037833100 | 118 | 5,500 | SH | DEFINED | 02 |
| APPLE COMPUTER INC | COM | 037833100 | 64 | 3,000 | SH | DEFINED | 03 |
| APPLE COMPUTER INC | COM | 037833100 | 36 | 1,700 | SH | DEFINED | 04 |
| APPLE COMPUTER INC | COM | 037833100 | 121 | 5,650 | SH | OTHER | 04 |
| APPLE COMPUTER INC | COM | 037833100 | 1 | 63 | SH | DEFINED | 05 |
| APPLE COMPUTER INC | COM | 037833100 | 19 | 900 | SH | OTHER | 01,06 |
| APPLE COMPUTER INC | COM | 037833100 | 72,376 | 3,386,795 | SH | DEFINED | 01,08 |
| APPLE COMPUTER INC | COM | 037833100 | 230 | 10,781 | SH | DEFINED | 09 |
| APPLE COMPUTER INC | COM | 037833100 | 73 | 3,402 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| APPLEBEES INTL INC | COM | 037899101 | 2,338 | 59,434 | SH | DEFINED | 01 |
| APPLEBEES INTL INC | COM | 037899101 | 16 | 400 | SH | DEFINED | 03 |
| APPLEBEES INTL INC | COM | 037899101 | 20 | 510 | SH | DEFINED | 04 |
| APPLEBEES INTL INC | COM | 037899101 | 4 | 100 | SH | OTHER | 04 |
| APPLEBEES INTL INC | COM | 037899101 | 10,903 | 277,156 | SH | DEFINED | 01,08 |
| APPLEBEES INTL INC | COM | 037899101 | 3 | 86 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| APPLIED INNOVATION INC | COM | 037916103 | 127 | 18,800 | SH | DEFINED | 01 |
| APPLIED INNOVATION INC | COM | 037916103 | 184 | 27,290 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 1,055 | 37,048 | SH | DEFINED | 01 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 40 | 1,400 | SH | DEFINED | 04 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 7,497 | 263,337 | SH | DEFINED | 01,08 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 1 | 50 | SH | DEFINED | 10 |
| APPLERA CORP | COM | 038020103 | 10,190 | 492,020 | SH | DEFINED | 01 |
| APPLERA CORP | COM | 038020103 | 740 | 35,749 | SH | OTHER | 01 |
| APPLERA CORP | COM | 038020103 | 51 | 2,475 | SH | DEFINED | 02 |
| APPLERA CORP | COM | 038020103 | 50 | 2,400 | SH | OTHER | 02 |
| APPLERA CORP | COM | 038020103 | 42 | 2,028 | SH | DEFINED | 03 |
| APPLERA CORP | COM | 038020103 | 3 | 125 | SH | OTHER | 03 |
| APPLERA CORP | COM | 038020103 | 104 | 5,035 | SH | DEFINED | 04 |
| APPLERA CORP | COM | 038020103 | 114 | 5,518 | SH | OTHER | 04 |
| APPLERA CORP | COM | 038020103 | 214 | 10,350 | SH | DEFINED | 05 |
| APPLERA CORP | COM | 038020103 | 12 | 600 | SH | OTHER | 01,06 |
| APPLERA CORP | COM | 038020103 | 37,300 | 1,801,083 | SH | DEFINED | 01,08 |
| APPLERA CORP | COM | 038020103 | 219 | 10,580 | SH | DEFINED | 09 |
| APPLERA CORP | COM | 038020103 | 4 | 184 | SH | DEFINED | 10 |
| APPLERA CORP | COM | 038020103 | 1 | 50 | SH | OTHER | 10 |
| APPLERA CORP | COM | 038020202 | 1,791 | 128,735 | SH | DEFINED | 01 |
| APPLERA CORP | COM | 038020202 | 40 | 2,855 | SH | OTHER | 01 |
| APPLERA CORP | COM | 038020202 | 19 | 1,400 | SH | DEFINED | 04 |
| APPLERA CORP | COM | 038020202 | 14 | 1,004 | SH | OTHER | 04 |
| APPLERA CORP | COM | 038020202 | 6,686 | 480,641 | SH | DEFINED | 01,08 |
| APPLICA INC | COM | 03815A106 | 371 | 48,816 | SH | DEFINED | 01 |
| APPLICA INC | COM | 03815A106 | 3 | 400 | SH | OTHER | 01,06 |
| APPLICA INC | COM | 03815A106 | 1,359 | 178,786 | SH | DEFINED | 01,08 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 32 | 67,500 | SH | DEFINED | 01 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 9 | 20,000 | SH | DEFINED | 04 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 1 | 2,000 | SH | OTHER | 04 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 92 | 195,177 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| APPLIED EXTRUSION TECHNOLOGI | COM | 038196101 | 45 | 17,000 | SH | DEFINED | 01 |
| APPLIED EXTRUSION TECHNOLOGI | COM | 038196101 | 80 | 30,542 | SH | DEFINED | 01,08 |
| APPLIED FILMS CORP | COM | 038197109 | 649 | 19,667 | SH | DEFINED | 01 |
| APPLIED FILMS CORP | COM | 038197109 | 3,515 | 106,456 | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 1,954 | 81,883 | SH | DEFINED | 01 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 7 | 300 | SH | OTHER | 01,06 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 3,873 | 162,340 | SH | DEFINED | 01,08 |
| APPLIED IMAGING CORP | COM | 03820G106 | 19 | 12,900 | SH | DEFINED | 01 |
| APPLIED IMAGING CORP | COM | 03820G106 | 19 | 12,500 | SH | DEFINED | 03 |
| APPLIED IMAGING CORP | COM | 03820G106 | 13 | 8,300 | SH | DEFINED | 01,08 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 3,292 | 551,360 | SH | DEFINED | 01 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 3 | 500 | SH | OTHER | 01 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 5 | 800 | SH | OTHER | 01,06 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 15,793 | 2,645,337 | SH | DEFINED | 01,08 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 5 | 859 | SH | DEFINED | 09 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 3 | 500 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 132,527 | 5,905,846 | SH | DEFINED | 01 |
| APPLIED MATLS INC | COM | 038222105 | 13,169 | 586,851 | SH | OTHER | 01 |

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|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| APPLIED MATLS INC | COM | 038222105 | 6,651 | 296,400 | SH | DEFINED | 02 |
| APPLIED MATLS INC | COM | 038222105 | 1,676 | 74,675 | SH | OTHER | 02 |
| APPLIED MATLS INC | COM | 038222105 | 4,252 | 189,502 | SH | DEFINED | 03 |
| APPLIED MATLS INC | COM | 038222105 | 1,501 | 66,900 | SH | OTHER | 03 |
| APPLIED MATLS INC | COM | 038222105 | 18,124 | 807,669 | SH | DEFINED | 04 |
| APPLIED MATLS INC | COM | 038222105 | 5,915 | 263,604 | SH | OTHER | 04 |
| APPLIED MATLS INC | COM | 038222105 | 486 | 21,667 | SH | DEFINED | 05 |
| APPLIED MATLS INC | COM | 038222105 | 388 | 17,275 | SH | OTHER | 05 |
| APPLIED MATLS INC | COM | 038222105 | 99 | 4,400 | SH | OTHER | 01,06 |
| APPLIED MATLS INC | COM | 038222105 | 334,136 | 14,890,186 | SH | DEFINED | 01,08 |
| APPLIED MATLS INC | COM | 038222105 | 1,242 | 55,345 | SH | DEFINED | 09 |
| APPLIED MATLS INC | COM | 038222105 | 10,668 | 475,417 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 1,252 | 55,805 | SH | OTHER | 10 |
| APPLIED MOLECULAR EVOLUTION | COM | 03823E108 | 431 | 24,200 | SH | DEFINED | 01 |
| APPLIED MOLECULAR EVOLUTION | COM | 03823E108 | 9 | 500 | SH | OTHER | 01 |
| APPLIED MOLECULAR EVOLUTION | COM | 03823E108 | 2 | 100 | SH | DEFINED | 02 |
| APPLIED MOLECULAR EVOLUTION | COM | 03823E108 | 674 | 37,800 | SH | DEFINED | 01,08 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 417 | 17,972 | SH | DEFINED | 01 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 1,506 | 64,964 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| APPLIX INC | COM | 038316105 | 58 | 16,500 | SH | DEFINED | 01 |
| APPLIX INC | COM | 038316105 | 119 | 33,736 | SH | DEFINED | 01,08 |
| APROPOS TECHNOLOGY INC | COM | 038334108 | 34 | 9,650 | SH | DEFINED | 01 |
| APROPOS TECHNOLOGY INC | COM | 038334108 | 42 | 12,020 | SH | DEFINED | 01,08 |
| APTARGROUP INC | COM | 038336103 | 1,927 | 49,411 | SH | DEFINED | 01 |
| APTARGROUP INC | COM | 038336103 | 9 | 222 | SH | DEFINED | 02 |
| APTARGROUP INC | COM | 038336103 | 19 | 490 | SH | OTHER | 01,06 |
| APTARGROUP INC | COM | 038336103 | 5,960 | 152,814 | SH | DEFINED | 01,08 |
| APTARGROUP INC | COM | 038336103 | 2 | 43 | SH | DEFINED | 10 |
| AQUANTIVE INC | COM | 03839G105 | 880 | 85,821 | SH | DEFINED | 01 |
| AQUANTIVE INC | COM | 03839G105 | 0 | 17 | SH | OTHER | 01 |
| AQUANTIVE INC | COM | 03839G105 | 3,319 | 323,835 | SH | DEFINED | 01,08 |
| AQUILA INC | COM | 03840P102 | 682 | 201,273 | SH | DEFINED | 01 |
| AQUILA INC | COM | 03840P102 | 2 | 470 | SH | DEFINED | 02 |
| AQUILA INC | COM | 03840P102 | 5 | 1,500 | SH | OTHER | 02 |
| AQUILA INC | COM | 03840P102 | 8 | 2,500 | SH | DEFINED | 03 |
| AQUILA INC | COM | 03840P102 | 61 | 17,978 | SH | DEFINED | 04 |
| AQUILA INC | COM | 03840P102 | 3 | 1,000 | SH | DEFINED | 05 |
| AQUILA INC | COM | 03840P102 | 5,320 | 1,569,255 | SH | DEFINED | 01,08 |
| AQUILA INC | COM | 03840P102 | 4 | 1,100 | SH | DEFINED | 10 |
| ARADIGM CORP | COM | 038505103 | 42 | 24,300 | SH | DEFINED | 01 |
| ARADIGM CORP | COM | 038505103 | 2 | 1,200 | SH | OTHER | 01 |
| ARADIGM CORP | COM | 038505103 | 118 | 69,077 | SH | DEFINED | 01,08 |
| ARAMARK CORP | COM | 038521100 | 1,286 | 46,887 | SH | DEFINED | 01 |
| ARAMARK CORP | COM | 038521100 | 19 | 700 | SH | OTHER | 01 |
| ARAMARK CORP | COM | 038521100 | 170 | 6,200 | SH | DEFINED | 02 |
| ARAMARK CORP | COM | 038521100 | 38 | 1,400 | SH | DEFINED | 04 |
| ARAMARK CORP | COM | 038521100 | 5,353 | 195,214 | SH | DEFINED | 01,08 |
| ARAMARK CORP | COM | 038521100 | 3 | 100 | SH | DEFINED | 10 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| ARBITRON INC | COM | 03875Q108 | 1,984 | 47,562 | SH | DEFINED | 01 |
| ARBITRON INC | COM | 03875Q108 | 2 | 50 | SH | DEFINED | 02 |
| ARBITRON INC | COM | 03875Q108 | 17 | 419 | SH | OTHER | 02 |
| ARBITRON INC | COM | 03875Q108 | 2 | 55 | SH | DEFINED | 05 |
| ARBITRON INC | COM | 03875Q108 | 17 | 400 | SH | OTHER | 01,06 |
| ARBITRON INC | COM | 03875Q108 | 9,139 | 219,051 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| ARCH CHEMICALS INC | COM | 03937R102 | 2,630 | 102,477 | SH | DEFINED | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 4 | 150 | SH | OTHER | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 373 | 14,528 | SH | DEFINED | 04 |
| ARCH CHEMICALS INC | COM | 03937R102 | 9 | 350 | SH | OTHER | 01,06 |
| ARCH CHEMICALS INC | COM | 03937R102 | 4,103 | 159,882 | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC | COM | 03937R102 | 2,425 | 94,498 | SH | OTHER | 10 |

| | | | | | | | |
|---------------|-----|-----------|--------|---------|----|---------|-------|
| ARCH COAL INC | COM | 039380100 | 1,936 | 62,127 | SH | DEFINED | 01 |
| ARCH COAL INC | COM | 039380100 | 51 | 1,624 | SH | OTHER | 01 |
| ARCH COAL INC | COM | 039380100 | 6 | 200 | SH | OTHER | 02 |
| ARCH COAL INC | COM | 039380100 | 19 | 600 | SH | DEFINED | 04 |
| ARCH COAL INC | COM | 039380100 | 11,778 | 377,857 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 15,284 | 1,004,200 | SH | DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 56 | 3,703 | SH | OTHER | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 103 | 6,739 | SH | DEFINED | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 43 | 2,795 | SH | OTHER | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 14 | 900 | SH | DEFINED | 03 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 614 | 40,355 | SH | DEFINED | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 42 | 2,749 | SH | OTHER | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 27 | 1,755 | SH | OTHER | 01,06 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 83,049 | 5,456,542 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 35 | 2,288 | SH | DEFINED | 09 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 10 | 671 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| ARCHSTONE SMITH TR | COM | 039583109 | 2,592 | 92,631 | SH | DEFINED | 01 |
| ARCHSTONE SMITH TR | COM | 039583109 | 2,445 | 87,393 | SH | OTHER | 01 |
| ARCHSTONE SMITH TR | COM | 039583109 | 81 | 2,900 | SH | DEFINED | 04 |
| ARCHSTONE SMITH TR | COM | 039583109 | 16,408 | 586,422 | SH | DEFINED | 01,08 |
| ARCHSTONE SMITH TR | COM | 039583109 | 3 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| ARCTIC CAT INC | COM | 039670104 | 988 | 40,457 | SH | DEFINED | 01 |
| ARCTIC CAT INC | COM | 039670104 | 7 | 300 | SH | OTHER | 01,06 |
| ARCTIC CAT INC | COM | 039670104 | 3,748 | 153,424 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------|-----|-----------|-------|--------|----|---------|-------|
| ARDEN GROUP INC | COM | 039762109 | 384 | 4,949 | SH | DEFINED | 01 |
| ARDEN GROUP INC | COM | 039762109 | 1,091 | 14,076 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| ARDEN RLTY INC | COM | 039793104 | 758 | 24,990 | SH | DEFINED | 01 |
| ARDEN RLTY INC | COM | 039793104 | 5,672 | 186,933 | SH | DEFINED | 01,08 |
| ARDEN RLTY INC | COM | 039793104 | 3 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|-----|---------|----|---------|-------|
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 263 | 42,394 | SH | DEFINED | 01 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 845 | 136,243 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| ARGONAUT GROUP INC | COM | 040157109 | 691 | 44,484 | SH | DEFINED | 01 |
| ARGONAUT GROUP INC | COM | 040157109 | 2,983 | 191,972 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|-----------|----|---------|-------|
| ARGONAUT TECHNOLOGIES INC | COM | 040175101 | 7 | 3,900 | SH | DEFINED | 01 |
| ARGONAUT TECHNOLOGIES INC | COM | 040175101 | 37 | 21,100 | SH | DEFINED | 01,08 |
| ARGOSY GAMING CO | COM | 040228108 | 1,228 | 47,262 | SH | DEFINED | 01 |
| ARGOSY GAMING CO | COM | 040228108 | 10 | 400 | SH | OTHER | 01,06 |
| ARGOSY GAMING CO | COM | 040228108 | 4,040 | 155,430 | SH | DEFINED | 01,08 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 766 | 102,798 | SH | DEFINED | 01 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 15 | 2,000 | SH | DEFINED | 02 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 2,389 | 320,638 | SH | DEFINED | 01,08 |
| ARIBA INC | COM | 04033V104 | 1,377 | 458,921 | SH | DEFINED | 01 |
| ARIBA INC | COM | 04033V104 | 50 | 16,600 | SH | DEFINED | 04 |
| ARIBA INC | COM | 04033V104 | 5,316 | 1,771,993 | SH | DEFINED | 01,08 |
| ARISTOTLE CORP | COM | 040448201 | 18 | 3,400 | SH | DEFINED | 01 |
| ARISTOTLE CORP | COM | 040448201 | 93 | 17,960 | SH | DEFINED | 01,08 |
| ARK RESTAURANTS CORP | COM | 040712101 | 61 | 4,300 | SH | DEFINED | 01 |
| ARK RESTAURANTS CORP | COM | 040712101 | 128 | 9,071 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1,350 | 42,908 | SH | DEFINED | 01 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 13 | 400 | SH | OTHER | 01,06 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 5,003 | 159,031 | SH | DEFINED | 01,08 |
| ARM HLDGS PLC | COM | 042068106 | 138 | 20,000 | SH | DEFINED | 04 |
| ARMOR HOLDINGS INC | COM | 042260109 | 989 | 37,572 | SH | DEFINED | 01 |
| ARMOR HOLDINGS INC | COM | 042260109 | 9 | 350 | SH | OTHER | 01 |
| ARMOR HOLDINGS INC | COM | 042260109 | 41 | 1,550 | SH | DEFINED | 03 |
| ARMOR HOLDINGS INC | COM | 042260109 | 842 | 32,000 | SH | OTHER | 04 |
| ARMOR HOLDINGS INC | COM | 042260109 | 11 | 400 | SH | OTHER | 01,06 |
| ARMOR HOLDINGS INC | COM | 042260109 | 4,351 | 165,362 | SH | DEFINED | 01,08 |
| AROTECH CORP | COM | 042682104 | 58 | 32,100 | SH | DEFINED | 01 |
| AROTECH CORP | COM | 042682104 | 47 | 25,874 | SH | DEFINED | 01,08 |
| ARQULE INC | COM | 04269E107 | 138 | 28,315 | SH | DEFINED | 01 |
| ARQULE INC | COM | 04269E107 | 231 | 47,334 | SH | OTHER | 01 |
| ARQULE INC | COM | 04269E107 | 1 | 300 | SH | OTHER | 01,06 |
| ARQULE INC | COM | 04269E107 | 249 | 50,960 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ARRIS GROUP INC | COM | 04269Q100 | 882 | 121,854 | SH | DEFINED | 01 |
| ARRIS GROUP INC | COM | 04269Q100 | 6 | 800 | SH | DEFINED | 02 |
| ARRIS GROUP INC | COM | 04269Q100 | 3,407 | 470,525 | SH | DEFINED | 01,08 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 157 | 27,674 | SH | DEFINED | 01 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 269 | 47,300 | SH | DEFINED | 01,08 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 50 | 1,600 | SH | DEFINED | 01 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 299 | 9,500 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 1,633 | 70,566 | SH | DEFINED | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 14 | 600 | SH | DEFINED | 04 |
| ARROW ELECTRS INC | COM | 042735100 | 11,538 | 498,615 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 3 | 150 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARROW FINL CORP | COM | 042744102 | 395 | 14,219 | SH | DEFINED | 01 |
| ARROW FINL CORP | COM | 042744102 | 1,406 | 50,644 | SH | DEFINED | 01,08 |
| ARROW INTL INC | COM | 042764100 | 1,515 | 60,641 | SH | DEFINED | 01 |
| ARROW INTL INC | COM | 042764100 | 5,106 | 204,401 | SH | DEFINED | 01,08 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 107 | 69,800 | SH | DEFINED | 01 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 192 | 125,800 | SH | DEFINED | 01,08 |
| ARTISAN COMPONENTS INC | COM | 042923102 | 735 | 35,871 | SH | DEFINED | 01 |
| ARTISAN COMPONENTS INC | COM | 042923102 | 3,231 | 157,630 | SH | DEFINED | 01,08 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 570 | 66,939 | SH | DEFINED | 01 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 5 | 600 | SH | OTHER | 01,06 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 2,275 | 267,047 | SH | DEFINED | 01,08 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 1 | 100 | SH | DEFINED | 10 |
| ARTHROCARE CORP | COM | 043136100 | 956 | 39,011 | SH | DEFINED | 01 |
| ARTHROCARE CORP | COM | 043136100 | 17 | 700 | SH | DEFINED | 04 |
| ARTHROCARE CORP | COM | 043136100 | 7 | 300 | SH | OTHER | 01,06 |
| ARTHROCARE CORP | COM | 043136100 | 3,479 | 141,982 | SH | DEFINED | 01,08 |
| ARVINMERITOR INC | COM | 043353101 | 1,106 | 45,857 | SH | DEFINED | 01 |
| ARVINMERITOR INC | COM | 043353101 | 8,056 | 334,000 | SH | DEFINED | 01,08 |
| ARVINMERITOR INC | COM | 043353101 | 12 | 508 | SH | DEFINED | 10 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 738 | 41,200 | SH | DEFINED | 01 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 1,944 | 108,546 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASCENTIAL SOFTWARE CORP | COM | 04362P207 | 5,236 | 201,866 | SH | DEFINED | 01 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P207 | 12,255 | 472,450 | SH | DEFINED | 01,08 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P207 | 15 | 590 | SH | DEFINED | 10 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 46 | 4,900 | SH | DEFINED | 01 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 283 | 30,100 | SH | DEFINED | 01,08 |
| ASHLAND INC | COM | 044204105 | 4,845 | 109,971 | SH | DEFINED | 01 |
| ASHLAND INC | COM | 044204105 | 362 | 8,225 | SH | OTHER | 01 |
| ASHLAND INC | COM | 044204105 | 2 | 51 | SH | DEFINED | 02 |
| ASHLAND INC | COM | 044204105 | 40 | 900 | SH | OTHER | 02 |
| ASHLAND INC | COM | 044204105 | 164 | 3,724 | SH | DEFINED | 04 |
| ASHLAND INC | COM | 044204105 | 152 | 3,450 | SH | OTHER | 04 |
| ASHLAND INC | COM | 044204105 | 9 | 200 | SH | OTHER | 01,06 |
| ASHLAND INC | COM | 044204105 | 25,134 | 570,458 | SH | DEFINED | 01,08 |
| ASHLAND INC | COM | 044204105 | 5 | 112 | SH | DEFINED | 10 |
| ASHWORTH INC | COM | 04516H101 | 102 | 12,600 | SH | DEFINED | 01 |
| ASHWORTH INC | COM | 04516H101 | 2 | 200 | SH | OTHER | 01,06 |
| ASHWORTH INC | COM | 04516H101 | 220 | 27,309 | SH | DEFINED | 01,08 |
| ASK JEEVES INC | COM | 045174109 | 2,769 | 152,798 | SH | DEFINED | 01 |
| ASK JEEVES INC | COM | 045174109 | 415 | 22,912 | SH | DEFINED | 03 |
| ASK JEEVES INC | COM | 045174109 | 5,118 | 282,454 | SH | DEFINED | 01,08 |
| ASK JEEVES INC | COM | 045174109 | 10 | 530 | SH | DEFINED | 10 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 931 | 139,407 | SH | DEFINED | 01 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 1,471 | 220,276 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 2,979 | 189,150 | SH | DEFINED | 01 |
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 1,181 | 75,000 | SH | OTHER | 03 |
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 4,398 | 279,230 | SH | DEFINED | 01,08 |
| ASPECT MED SYS INC | COM | 045235108 | 280 | 24,455 | SH | DEFINED | 01 |
| ASPECT MED SYS INC | COM | 045235108 | 794 | 69,471 | SH | DEFINED | 01,08 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 676 | 65,903 | SH | DEFINED | 01 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 2,722 | 265,268 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP | COM | 045487105 | 2,187 | 51,095 | SH | DEFINED | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 42 | 990 | SH | OTHER | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 743 | 17,359 | SH | DEFINED | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,852 | 43,275 | SH | OTHER | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 17,542 | 409,859 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP | COM | 045487105 | 5 | 107 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 212 | 28,965 | SH | DEFINED | 01 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 750 | 102,633 | SH | DEFINED | 01,08 |
| ASTA FDG INC | COM | 046220109 | 161 | 4,700 | SH | DEFINED | 01 |
| ASTA FDG INC | COM | 046220109 | 396 | 11,550 | SH | DEFINED | 01,08 |
| ASTEC INDS INC | COM | 046224101 | 511 | 41,518 | SH | DEFINED | 01 |
| ASTEC INDS INC | COM | 046224101 | 4 | 292 | SH | DEFINED | 04 |
| ASTEC INDS INC | COM | 046224101 | 4 | 300 | SH | OTHER | 01,06 |
| ASTEC INDS INC | COM | 046224101 | 1,429 | 116,142 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP | COM | 046265104 | 1,885 | 50,684 | SH | DEFINED | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 149 | 4,000 | SH | OTHER | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 56 | 1,500 | SH | OTHER | 04 |
| ASTORIA FINL CORP | COM | 046265104 | 16,070 | 432,002 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP | COM | 046265104 | 4 | 100 | SH | DEFINED | 10 |
| ASTRAZENECA PLC | COM | 046353108 | 20,496 | 423,651 | SH | DEFINED | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 4,135 | 85,476 | SH | OTHER | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 1,015 | 20,983 | SH | DEFINED | 02 |
| ASTRAZENECA PLC | COM | 046353108 | 101 | 2,078 | SH | OTHER | 02 |
| ASTRAZENECA PLC | COM | 046353108 | 758 | 15,660 | SH | DEFINED | 03 |
| ASTRAZENECA PLC | COM | 046353108 | 412 | 8,523 | SH | OTHER | 03 |
| ASTRAZENECA PLC | COM | 046353108 | 1,016 | 21,002 | SH | DEFINED | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 780 | 16,119 | SH | OTHER | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 3,733 | 77,161 | SH | DEFINED | 10 |
| ASTRAZENECA PLC | COM | 046353108 | 475 | 9,825 | SH | OTHER | 10 |
| ASTRO-MED INC NEW | COM | 04638F108 | 58 | 4,500 | SH | DEFINED | 01 |
| ASTRO-MED INC NEW | COM | 04638F108 | 145 | 11,200 | SH | DEFINED | 01,08 |
| ASTRONICS CORP | COM | 046433108 | 41 | 8,200 | SH | DEFINED | 01 |
| ASTRONICS CORP | COM | 046433108 | 90 | 18,058 | SH | DEFINED | 01,08 |
| AT RD INC | COM | 04648K105 | 1,201 | 90,280 | SH | DEFINED | 01 |
| AT RD INC | COM | 04648K105 | 3,676 | 276,392 | SH | DEFINED | 01,08 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 1,254 | 72,726 | SH | DEFINED | 01 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 5,537 | 321,167 | SH | DEFINED | 01,08 |
| ATARI INC | COM | 04651M105 | 351 | 83,591 | SH | DEFINED | 01 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| ATARI INC | COM | 04651M105 | 850 | 202,482 | SH | DEFINED | 01,08 |
| ATHEROGENICS INC | COM | 047439104 | 959 | 64,509 | SH | DEFINED | 01 |
| ATHEROGENICS INC | COM | 047439104 | 3,635 | 244,628 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|-----------|----------------------------|---------|-------|
| ATLANTIC AMERN CORP | COM | 048209100 | 75 | 24,900 | SH | DEFINED | 01 |
| ATLANTIC AMERN CORP | COM | 048209100 | 138 | 46,075 | SH | DEFINED | 01,08 |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 1,295 | 131,458 | SH | DEFINED | 01 |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 7 | 700 | SH | OTHER | 01,06 |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 3,236 | 328,563 | SH | DEFINED | 01,08 |
| ATLANTIC RLTY TR | COM | 048798102 | 11 | 700 | SH | DEFINED | 01 |
| ATLANTIC RLTY TR | COM | 048798102 | 159 | 10,500 | SH | DEFINED | 01,08 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 70 | 2,500 | SH | DEFINED | 01 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 264 | 9,397 | SH | DEFINED | 01,08 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 58 | 4,800 | SH | DEFINED | 01 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 929 | 76,791 | SH | DEFINED | 04 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 86 | 7,100 | SH | DEFINED | 01,08 |
| ATMEL CORP | COM | 049513104 | 2,057 | 342,195 | SH | DEFINED | 01 |
| ATMEL CORP | COM | 049513104 | 48 | 8,000 | SH | OTHER | 05 |
| ATMEL CORP | COM | 049513104 | 13,111 | 2,181,491 | SH | DEFINED | 01,08 |
| ATMEL CORP | COM | 049513104 | 4 | 600 | SH | DEFINED | 10 |
| ATMOS ENERGY CORP | COM | 049560105 | 1,776 | 73,082 | SH | DEFINED | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 1,743 | 71,736 | SH | OTHER | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 24 | 1,000 | SH | OTHER | 02 |
| ATMOS ENERGY CORP | COM | 049560105 | 4 | 150 | SH | DEFINED | 04 |
| ATMOS ENERGY CORP | COM | 049560105 | 12 | 500 | SH | OTHER | 04 |
| ATMOS ENERGY CORP | COM | 049560105 | 17 | 720 | SH | OTHER | 01,06 |
| ATMOS ENERGY CORP | COM | 049560105 | 9,277 | 381,770 | SH | DEFINED | 01,08 |
| ATRIX LABS INC | COM | 04962L101 | 2,759 | 114,761 | SH | DEFINED | 01 |
| ATRIX LABS INC | COM | 04962L101 | 36 | 1,500 | SH | OTHER | 01 |
| ATRIX LABS INC | COM | 04962L101 | 15 | 609 | SH | DEFINED | 04 |
| ATRIX LABS INC | COM | 04962L101 | 80 | 3,308 | SH | OTHER | 04 |
| ATRIX LABS INC | COM | 04962L101 | 3,542 | 147,341 | SH | DEFINED | 01,08 |
| ATWOOD OCEANICS INC | COM | 050095108 | 812 | 25,437 | SH | DEFINED | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 8 | 250 | SH | OTHER | 01,06 |
| ATWOOD OCEANICS INC | COM | 050095108 | 3,285 | 102,837 | SH | DEFINED | 01,08 |
| AUDIOVOX CORP | COM | 050757103 | 549 | 42,746 | SH | DEFINED | 01 |
| AUDIOVOX CORP | COM | 050757103 | 6 | 500 | SH | OTHER | 04 |
| AUDIOVOX CORP | COM | 050757103 | 4 | 325 | SH | OTHER | 01,06 |
| AUDIOVOX CORP | COM | 050757103 | 1,986 | 154,710 | SH | DEFINED | 01,08 |

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|------------------------|-----|---------------|-----|--------|----------------------------|---------|-------|
| AUGUST TECHNOLOGY CORP | COM | 05106U105 | 270 | 14,500 | SH | DEFINED | 01 |
| AUGUST TECHNOLOGY CORP | COM | 05106U105 | 478 | 25,700 | SH | DEFINED | 01,08 |
| AULT INC | COM | 051503100 | 15 | 5,500 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| AULT INC | COM | 051503100 | 28 | 10,401 | SH | DEFINED | 01,08 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 320 | 26,850 | SH | DEFINED | 01 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 1 | 100 | SH | OTHER | 01 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 12 | 1,000 | SH | OTHER | 02 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 482 | 40,516 | SH | DEFINED | 01,08 |
| AUTOBYTEL INC | COM | 05275N106 | 489 | 53,663 | SH | DEFINED | 01 |
| AUTOBYTEL INC | COM | 05275N106 | 2,237 | 245,521 | SH | DEFINED | 01,08 |
| AUTODESK INC | COM | 052769106 | 4,460 | 181,465 | SH | DEFINED | 01 |
| AUTODESK INC | COM | 052769106 | 5 | 200 | SH | OTHER | 01 |
| AUTODESK INC | COM | 052769106 | 49 | 2,000 | SH | OTHER | 02 |
| AUTODESK INC | COM | 052769106 | 5 | 200 | SH | DEFINED | 03 |
| AUTODESK INC | COM | 052769106 | 29 | 1,200 | SH | OTHER | 03 |
| AUTODESK INC | COM | 052769106 | 7 | 300 | SH | OTHER | 01,06 |
| AUTODESK INC | COM | 052769106 | 24,250 | 986,581 | SH | DEFINED | 01,08 |
| AUTODESK INC | COM | 052769106 | 5 | 220 | SH | DEFINED | 10 |
| AUTOIMMUNE INC | COM | 052776101 | 36 | 22,600 | SH | DEFINED | 01 |
| AUTOIMMUNE INC | COM | 052776101 | 35 | 22,174 | SH | DEFINED | 01,08 |
| AUTOLIV INC | COM | 052800109 | 1,114 | 29,579 | SH | DEFINED | 01 |
| AUTOLIV INC | COM | 052800109 | 34 | 902 | SH | OTHER | 01 |
| AUTOLIV INC | COM | 052800109 | 60 | 1,600 | SH | OTHER | 02 |
| AUTOLIV INC | COM | 052800109 | 123 | 3,255 | SH | DEFINED | 04 |
| AUTOLIV INC | COM | 052800109 | 120 | 3,199 | SH | OTHER | 04 |
| AUTOLIV INC | COM | 052800109 | 8,071 | 214,367 | SH | DEFINED | 01,08 |
| AUTOLIV INC | COM | 052800109 | 3 | 92 | SH | DEFINED | 10 |
| AUTOLIV INC | COM | 052800109 | 39 | 1,023 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 67,223 | 1,697,116 | SH | DEFINED | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 22,561 | 569,573 | SH | OTHER | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,177 | 54,970 | SH | DEFINED | 02 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,302 | 58,110 | SH | OTHER | 02 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,136 | 104,410 | SH | DEFINED | 03 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,681 | 118,168 | SH | OTHER | 03 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 29,488 | 744,461 | SH | DEFINED | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 13,291 | 335,551 | SH | OTHER | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 648 | 16,349 | SH | DEFINED | 05 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 326 | 8,220 | SH | OTHER | 05 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 51 | 1,300 | SH | OTHER | 01,06 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 108 | 2,714 | SH | OTHER | 04,07 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 208,693 | 5,268,705 | SH | DEFINED | 01,08 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 957 | 24,152 | SH | DEFINED | 09 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 11,679 | 294,855 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,801 | 70,717 | SH | OTHER | 10 |
| AUTONATION INC | COM | 05329W102 | 7,599 | 413,651 | SH | DEFINED | 01 |
| AUTONATION INC | COM | 05329W102 | 8 | 450 | SH | OTHER | 01 |
| AUTONATION INC | COM | 05329W102 | 7,114 | 387,264 | SH | DEFINED | 04 |
| AUTONATION INC | COM | 05329W102 | 854 | 46,500 | SH | OTHER | 04 |
| AUTONATION INC | COM | 05329W102 | 13 | 700 | SH | OTHER | 01,06 |
| AUTONATION INC | COM | 05329W102 | 40,904 | 2,226,690 | SH | DEFINED | 01,08 |
| AUTONATION INC | COM | 05329W102 | 670 | 36,480 | SH | DEFINED | 10 |
| AUTONATION INC | COM | 05329W102 | 2,839 | 154,540 | SH | OTHER | 10 |
| AUTOZONE INC | COM | 053332102 | 12,599 | 147,860 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| AUTOZONE INC | COM | 053332102 | 17 | 200 | SH | OTHER | 01 |
| AUTOZONE INC | COM | 053332102 | 9 | 110 | SH | DEFINED | 02 |
| AUTOZONE INC | COM | 053332102 | 769 | 9,020 | SH | DEFINED | 03 |
| AUTOZONE INC | COM | 053332102 | 342 | 4,015 | SH | OTHER | 03 |
| AUTOZONE INC | COM | 053332102 | 2,925 | 34,328 | SH | DEFINED | 04 |
| AUTOZONE INC | COM | 053332102 | 460 | 5,395 | SH | OTHER | 04 |
| AUTOZONE INC | COM | 053332102 | 57 | 665 | SH | DEFINED | 05 |
| AUTOZONE INC | COM | 053332102 | 17 | 200 | SH | OTHER | 01,06 |
| AUTOZONE INC | COM | 053332102 | 63,953 | 750,533 | SH | DEFINED | 01,08 |
| AUTOZONE INC | COM | 053332102 | 106 | 1,248 | SH | DEFINED | 09 |
| AUTOZONE INC | COM | 053332102 | 61 | 720 | SH | DEFINED | 10 |
| AUTOZONE INC | COM | 053332102 | 10 | 120 | SH | OTHER | 10 |
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 83 | 57,000 | SH | DEFINED | 01 |
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 37 | 25,000 | SH | DEFINED | 04 |
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 124 | 85,148 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AVANEX CORP | COM | 05348W109 | 482 | 96,651 | SH | DEFINED | 01 |
| AVANEX CORP | COM | 05348W109 | 23 | 4,600 | SH | OTHER | 01 |
| AVANEX CORP | COM | 05348W109 | 2,224 | 445,690 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 7,012 | 146,699 | SH | DEFINED | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,530 | 32,016 | SH | OTHER | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 529 | 11,075 | SH | DEFINED | 02 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 655 | 13,700 | SH | OTHER | 02 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,684 | 35,225 | SH | DEFINED | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 186 | 3,900 | SH | OTHER | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 701 | 14,672 | SH | DEFINED | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 249 | 5,203 | SH | OTHER | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 189 | 3,960 | SH | DEFINED | 05 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 51 | 1,060 | SH | OTHER | 05 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 11,859 | 248,091 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 379 | 7,938 | SH | DEFINED | 09 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 145 | 3,042 | SH | DEFINED | 10 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 27 | 575 | SH | OTHER | 10 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 271 | 98,751 | SH | DEFINED | 01 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 1,139 | 415,666 | SH | DEFINED | 01,08 |
| AVATAR HLDGS INC | COM | 053494100 | 502 | 13,599 | SH | DEFINED | 01 |
| AVATAR HLDGS INC | COM | 053494100 | 1,500 | 40,611 | SH | DEFINED | 01,08 |
| AVAYA INC | COM | 053499109 | 8,060 | 622,878 | SH | DEFINED | 01 |
| AVAYA INC | COM | 053499109 | 43 | 3,348 | SH | OTHER | 01 |
| AVAYA INC | COM | 053499109 | 27 | 2,121 | SH | DEFINED | 02 |
| AVAYA INC | COM | 053499109 | 14 | 1,050 | SH | OTHER | 02 |
| AVAYA INC | COM | 053499109 | 1 | 46 | SH | DEFINED | 03 |
| AVAYA INC | COM | 053499109 | 1 | 68 | SH | OTHER | 03 |
| AVAYA INC | COM | 053499109 | 17 | 1,351 | SH | DEFINED | 04 |
| AVAYA INC | COM | 053499109 | 38 | 2,923 | SH | OTHER | 04 |
| AVAYA INC | COM | 053499109 | 13 | 1,000 | SH | OTHER | 01,06 |
| AVAYA INC | COM | 053499109 | 45,266 | 3,498,121 | SH | DEFINED | 01,08 |
| AVAYA INC | COM | 053499109 | 15 | 1,193 | SH | DEFINED | 09 |
| AVAYA INC | COM | 053499109 | 24 | 1,828 | SH | DEFINED | 10 |
| AVENTIS | COM | 053561106 | 620 | 9,350 | SH | DEFINED | 01 |
| AVENTIS | COM | 053561106 | 119 | 1,803 | SH | DEFINED | 04 |
| AVENTIS | COM | 053561106 | 80 | 1,200 | SH | OTHER | 04 |

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AVENTIS COM 053561106 13 200 SH DEFINED 10

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AVERY DENNISON CORP COM 053611109 13,261 236,711 SH DEFINED 01
 AVERY DENNISON CORP COM 053611109 747 13,340 SH OTHER 01
 AVERY DENNISON CORP COM 053611109 506 9,025 SH DEFINED 02
 AVERY DENNISON CORP COM 053611109 122 2,186 SH OTHER 02
 AVERY DENNISON CORP COM 053611109 1,984 35,414 SH DEFINED 03
 AVERY DENNISON CORP COM 053611109 1,077 19,225 SH OTHER 03
 AVERY DENNISON CORP COM 053611109 5,161 92,126 SH DEFINED 04
 AVERY DENNISON CORP COM 053611109 1,541 27,500 SH OTHER 04
 AVERY DENNISON CORP COM 053611109 1,209 21,580 SH DEFINED 05
 AVERY DENNISON CORP COM 053611109 110 1,960 SH OTHER 05
 AVERY DENNISON CORP COM 053611109 20 350 SH OTHER 01,06
 AVERY DENNISON CORP COM 053611109 89,648 1,600,291 SH DEFINED 01,08
 AVERY DENNISON CORP COM 053611109 177 3,166 SH DEFINED 09
 AVERY DENNISON CORP COM 053611109 1,391 24,831 SH DEFINED 10
 AVERY DENNISON CORP COM 053611109 196 3,505 SH OTHER 10

AVIALL INC NEW COM 05366B102 662 42,681 SH DEFINED 01
 AVIALL INC NEW COM 05366B102 62 4,000 SH OTHER 04
 AVIALL INC NEW COM 05366B102 2,752 177,460 SH DEFINED 01,08

AVICI SYS INC COM 05367L802 102 12,825 SH DEFINED 01
 AVICI SYS INC COM 05367L802 178 22,400 SH DEFINED 01,08

AVID TECHNOLOGY INC COM 05367P100 2,170 45,216 SH DEFINED 01
 AVID TECHNOLOGY INC COM 05367P100 22 450 SH OTHER 01,06
 AVID TECHNOLOGY INC COM 05367P100 10,458 217,876 SH DEFINED 01,08

AVIGEN INC COM 053690103 175 29,700 SH DEFINED 01
 AVIGEN INC COM 053690103 216 36,701 SH DEFINED 01,08

AVIRON CONV DEB 053762AD2 4,140 4,000,000 PRN DEFINED 01

AVISTA CORP COM 05379B107 2,282 125,933 SH DEFINED 01
 AVISTA CORP COM 05379B107 14 750 SH OTHER 01,06
 AVISTA CORP COM 05379B107 6,979 385,145 SH DEFINED 01,08
 AVISTA CORP COM 05379B107 22 1,200 SH DEFINED 10

AVISTAR COMMUNICATIONS CORP COM 05379X208 8 5,100 SH DEFINED 01
 AVISTAR COMMUNICATIONS CORP COM 05379X208 27 17,700 SH DEFINED 01,08

AVITAR INC NEW COM 053801106 1 5,900 SH DEFINED 01
 AVITAR INC NEW COM 053801106 2 7,000 SH DEFINED 01,08

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AVNET INC COM 053807103 1,693 78,184 SH DEFINED 01
 AVNET INC COM 053807103 589 27,200 SH OTHER 01
 AVNET INC COM 053807103 44 2,030 SH DEFINED 02
 AVNET INC COM 053807103 35 1,600 SH DEFINED 04
 AVNET INC COM 053807103 19 900 SH DEFINED 05
 AVNET INC COM 053807103 12,827 592,206 SH DEFINED 01,08
 AVNET INC COM 053807103 3 150 SH DEFINED 10

AVOCENT CORP COM 053893103 1,986 54,387 SH DEFINED 01

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| | | | | | | | |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| AVOCENT CORP | COM | 053893103 | 8,564 | 234,511 | SH | DEFINED | 01,08 |
| AVOCENT CORP | COM | 053893103 | 2 | 50 | SH | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 55,162 | 817,330 | SH | DEFINED | 01 |
| AVON PRODS INC | COM | 054303102 | 9,888 | 146,514 | SH | OTHER | 01 |
| AVON PRODS INC | COM | 054303102 | 3,227 | 47,815 | SH | DEFINED | 02 |
| AVON PRODS INC | COM | 054303102 | 956 | 14,160 | SH | OTHER | 02 |
| AVON PRODS INC | COM | 054303102 | 16,103 | 238,601 | SH | DEFINED | 03 |
| AVON PRODS INC | COM | 054303102 | 3,279 | 48,587 | SH | OTHER | 03 |
| AVON PRODS INC | COM | 054303102 | 32,948 | 488,197 | SH | DEFINED | 04 |
| AVON PRODS INC | COM | 054303102 | 8,732 | 129,387 | SH | OTHER | 04 |
| AVON PRODS INC | COM | 054303102 | 3,553 | 52,644 | SH | DEFINED | 05 |
| AVON PRODS INC | COM | 054303102 | 282 | 4,180 | SH | OTHER | 05 |
| AVON PRODS INC | COM | 054303102 | 40 | 600 | SH | OTHER | 01,06 |
| AVON PRODS INC | COM | 054303102 | 183,557 | 2,719,769 | SH | DEFINED | 01,08 |
| AVON PRODS INC | COM | 054303102 | 47 | 690 | SH | DEFINED | 09 |
| AVON PRODS INC | COM | 054303102 | 6,317 | 93,592 | SH | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 1,697 | 25,150 | SH | OTHER | 10 |
| AWARE INC MASS | COM | 05453N100 | 74 | 25,600 | SH | DEFINED | 01 |
| AWARE INC MASS | COM | 05453N100 | 143 | 49,054 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 258 | 12,039 | SH | DEFINED | 01 |
| AXA | COM | 054536107 | 72 | 3,345 | SH | OTHER | 01 |
| AXA | COM | 054536107 | 3 | 119 | SH | DEFINED | 02 |
| AXA | COM | 054536107 | 0 | 12 | SH | DEFINED | 03 |
| AXA | COM | 054536107 | 5 | 236 | SH | DEFINED | 04 |
| AXA | COM | 054536107 | 15 | 676 | SH | OTHER | 04 |
| AXA | COM | 054536107 | 26 | 1,200 | SH | OTHER | 05 |
| AXA | COM | 054536107 | 0 | 10 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1,575 | 153,345 | SH | DEFINED | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 34 | 3,353 | SH | OTHER | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 23 | 2,277 | SH | OTHER | 02 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 12 | 1,179 | SH | DEFINED | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 52 | 5,058 | SH | OTHER | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 15 | 1,500 | SH | OTHER | 01,06 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 7,647 | 744,583 | SH | DEFINED | 01,08 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 10 | 940 | SH | DEFINED | 10 |
| AXONYX INC | COM | 05461R101 | 15 | 3,100 | SH | DEFINED | 01 |
| AXONYX INC | COM | 05461R101 | 186 | 38,167 | SH | DEFINED | 01,08 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 85 | 6,100 | SH | DEFINED | 01 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 126 | 9,000 | SH | DEFINED | 01,08 |
| AZTAR CORP | COM | 054802103 | 2,307 | 102,553 | SH | DEFINED | 01 |
| AZTAR CORP | COM | 054802103 | 11 | 500 | SH | DEFINED | 02 |
| AZTAR CORP | COM | 054802103 | 23 | 1,000 | SH | DEFINED | 04 |
| AZTAR CORP | COM | 054802103 | 13 | 560 | SH | OTHER | 01,06 |
| AZTAR CORP | COM | 054802103 | 5,315 | 236,237 | SH | DEFINED | 01,08 |
| AZTAR CORP | COM | 054802103 | 16 | 700 | SH | DEFINED | 10 |
| AXCAN PHARMA INC | COM | 054923107 | 969 | 61,900 | SH | DEFINED | 01 |
| BB&T CORP | COM | 054937107 | 33,714 | 872,519 | SH | DEFINED | 01 |
| BB&T CORP | COM | 054937107 | 140 | 3,616 | SH | OTHER | 01 |
| BB&T CORP | COM | 054937107 | 1,382 | 35,758 | SH | DEFINED | 02 |

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| | | | | | | | |
|-----------|-----|-----------|---------|-----------|----|---------|-------|
| BB&T CORP | COM | 054937107 | 133 | 3,450 | SH | OTHER | 02 |
| BB&T CORP | COM | 054937107 | 341 | 8,816 | SH | DEFINED | 03 |
| BB&T CORP | COM | 054937107 | 238 | 6,150 | SH | OTHER | 03 |
| BB&T CORP | COM | 054937107 | 12,078 | 312,575 | SH | DEFINED | 04 |
| BB&T CORP | COM | 054937107 | 7,723 | 199,865 | SH | OTHER | 04 |
| BB&T CORP | COM | 054937107 | 15 | 400 | SH | DEFINED | 05 |
| BB&T CORP | COM | 054937107 | 447 | 11,557 | SH | OTHER | 05 |
| BB&T CORP | COM | 054937107 | 58 | 1,500 | SH | OTHER | 01,06 |
| BB&T CORP | COM | 054937107 | 182,276 | 4,717,299 | SH | DEFINED | 01,08 |
| BB&T CORP | COM | 054937107 | 51 | 1,323 | SH | DEFINED | 09 |
| BB&T CORP | COM | 054937107 | 567 | 14,684 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 115 | 2,975 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| BCSB BANKCORP INC | COM | 054948104 | 102 | 5,500 | SH | DEFINED | 01 |
| BCSB BANKCORP INC | COM | 054948104 | 212 | 11,439 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------|-----|-----------|----|--------|----|---------|-------|
| AXEDA SYSTEMS INC | COM | 054959101 | 4 | 3,100 | SH | DEFINED | 01 |
| AXEDA SYSTEMS INC | COM | 054959101 | 16 | 11,749 | SH | DEFINED | 01,08 |

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|------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| BEI TECHNOLOGIES INC | COM | 05538P104 | 645 | 32,237 | SH | DEFINED | 01 |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 4 | 200 | SH | OTHER | 01,06 |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 2,203 | 110,165 | SH | DEFINED | 01,08 |
| BF ENTERPRISES INC | COM | 055387104 | 21 | 2,500 | SH | DEFINED | 01 |
| BF ENTERPRISES INC | COM | 055387104 | 1 | 160 | SH | DEFINED | 04 |
| BF ENTERPRISES INC | COM | 055387104 | 94 | 11,302 | SH | DEFINED | 01,08 |
| BHA GROUP HLDGS INC | COM | 055446108 | 233 | 9,260 | SH | DEFINED | 01 |
| BHA GROUP HLDGS INC | COM | 055446108 | 688 | 27,354 | SH | DEFINED | 01,08 |
| BISYS GROUP INC | COM | 055472104 | 1,421 | 95,528 | SH | DEFINED | 01 |
| BISYS GROUP INC | COM | 055472104 | 12 | 800 | SH | OTHER | 01 |
| BISYS GROUP INC | COM | 055472104 | 10 | 700 | SH | DEFINED | 04 |
| BISYS GROUP INC | COM | 055472104 | 8,842 | 594,223 | SH | DEFINED | 01,08 |
| BISYS GROUP INC | COM | 055472104 | 1 | 50 | SH | DEFINED | 10 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1,852 | 80,643 | SH | DEFINED | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 17 | 760 | SH | DEFINED | 04 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 12,517 | 545,183 | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 5 | 200 | SH | DEFINED | 10 |
| BJ SVCS CO | COM | 055482103 | 11,759 | 327,554 | SH | DEFINED | 01 |
| BJ SVCS CO | COM | 055482103 | 566 | 15,775 | SH | OTHER | 01 |
| BJ SVCS CO | COM | 055482103 | 110 | 3,075 | SH | DEFINED | 03 |
| BJ SVCS CO | COM | 055482103 | 9 | 250 | SH | OTHER | 03 |
| BJ SVCS CO | COM | 055482103 | 44 | 1,217 | SH | DEFINED | 04 |
| BJ SVCS CO | COM | 055482103 | 4 | 100 | SH | OTHER | 04 |
| BJ SVCS CO | COM | 055482103 | 18 | 500 | SH | DEFINED | 05 |
| BJ SVCS CO | COM | 055482103 | 4 | 100 | SH | OTHER | 01,06 |
| BJ SVCS CO | COM | 055482103 | 50,674 | 1,411,527 | SH | DEFINED | 01,08 |
| BJ SVCS CO | COM | 055482103 | 142 | 3,968 | SH | DEFINED | 09 |
| BJ SVCS CO | COM | 055482103 | 54 | 1,505 | SH | DEFINED | 10 |
| BOK FINL CORP | COM | 05561Q201 | 555 | 14,344 | SH | DEFINED | 01 |
| BOK FINL CORP | COM | 05561Q201 | 2,887 | 74,558 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BP PLC | COM | 055622104 | 160,673 | 3,255,787 | SH | DEFINED | 01 |
| BP PLC | COM | 055622104 | 69,604 | 1,410,412 | SH | OTHER | 01 |
| BP PLC | COM | 055622104 | 13,209 | 267,654 | SH | DEFINED | 02 |
| BP PLC | COM | 055622104 | 7,946 | 161,018 | SH | OTHER | 02 |
| BP PLC | COM | 055622104 | 23,600 | 478,221 | SH | DEFINED | 03 |
| BP PLC | COM | 055622104 | 12,340 | 250,051 | SH | OTHER | 03 |
| BP PLC | COM | 055622104 | 65,076 | 1,318,666 | SH | DEFINED | 04 |
| BP PLC | COM | 055622104 | 46,264 | 937,469 | SH | OTHER | 04 |
| BP PLC | COM | 055622104 | 6,436 | 130,414 | SH | DEFINED | 05 |
| BP PLC | COM | 055622104 | 1,493 | 30,259 | SH | OTHER | 05 |
| BP PLC | COM | 055622104 | 25,144 | 509,501 | SH | DEFINED | 01,08 |
| BP PLC | COM | 055622104 | 19,157 | 388,191 | SH | DEFINED | 10 |
| BP PLC | COM | 055622104 | 10,226 | 207,216 | SH | OTHER | 10 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 168 | 5,900 | SH | DEFINED | 01 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 11 | 400 | SH | DEFINED | 02 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 9 | 300 | SH | DEFINED | 03 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 57 | 2,000 | SH | OTHER | 04 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 1,103 | 38,700 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 697 | 20,869 | SH | DEFINED | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 10 | 300 | SH | OTHER | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 7 | 200 | SH | DEFINED | 02 |
| BRE PROPERTIES INC | COM | 05564E106 | 35 | 1,040 | SH | OTHER | 02 |
| BRE PROPERTIES INC | COM | 05564E106 | 122 | 3,650 | SH | DEFINED | 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 31 | 934 | SH | OTHER | 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 27 | 800 | SH | OTHER | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 4,504 | 134,863 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 39 | 1,161 | SH | DEFINED | 10 |
| BNP RESIDENTIAL PPTYS INC | COM | 05564T103 | 14 | 1,200 | SH | DEFINED | 01 |
| BNP RESIDENTIAL PPTYS INC | COM | 05564T103 | 167 | 14,400 | SH | DEFINED | 01,08 |
| BRT RLTY TR | COM | 055645303 | 85 | 2,952 | SH | DEFINED | 01 |
| BRT RLTY TR | COM | 055645303 | 631 | 21,868 | SH | DEFINED | 01,08 |
| BSB BANCORP | COM | 055652101 | 1,142 | 28,915 | SH | DEFINED | 01 |
| BSB BANCORP | COM | 055652101 | 2,655 | 67,219 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| BMC SOFTWARE INC | COM | 055921100 | 8,137 | 436,277 | SH | DEFINED | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 275 | 14,750 | SH | OTHER | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 9 | 500 | SH | OTHER | 02 |
| BMC SOFTWARE INC | COM | 055921100 | 811 | 43,460 | SH | DEFINED | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 9 | 500 | SH | OTHER | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 7 | 400 | SH | DEFINED | 05 |
| BMC SOFTWARE INC | COM | 055921100 | 19 | 1,000 | SH | OTHER | 05 |
| BMC SOFTWARE INC | COM | 055921100 | 11 | 600 | SH | OTHER | 01,06 |
| BMC SOFTWARE INC | COM | 055921100 | 39,001 | 2,091,181 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 222 | 11,917 | SH | DEFINED | 09 |
| BMC SOFTWARE INC | COM | 055921100 | 4 | 202 | SH | DEFINED | 10 |
| BTU INTL INC | COM | 056032105 | 27 | 7,600 | SH | DEFINED | 01 |
| BTU INTL INC | COM | 056032105 | 63 | 18,028 | SH | DEFINED | 01,08 |
| BWC FINANCIAL CORP | COM | 056042104 | 122 | 5,097 | SH | DEFINED | 01 |
| BWC FINANCIAL CORP | COM | 056042104 | 192 | 8,040 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------|-----|-----------|-----|--------|----|---------|-------|
| BACK YD BURGERS INC | COM | 05635W101 | 62 | 10,000 | SH | DEFINED | 01 |
| BACK YD BURGERS INC | COM | 05635W101 | 58 | 9,300 | SH | DEFINED | 01,08 |
| BADGER METER INC | COM | 056525108 | 141 | 3,700 | SH | DEFINED | 01 |
| BADGER METER INC | COM | 056525108 | 38 | 1,000 | SH | DEFINED | 04 |
| BADGER METER INC | COM | 056525108 | 640 | 16,782 | SH | DEFINED | 01,08 |
| BAIRNCO CORP | COM | 057097107 | 66 | 10,900 | SH | DEFINED | 01 |
| BAIRNCO CORP | COM | 057097107 | 150 | 24,770 | SH | DEFINED | 01,08 |
| BAKER MICHAEL CORP | COM | 057149106 | 94 | 9,100 | SH | DEFINED | 01 |
| BAKER MICHAEL CORP | COM | 057149106 | 183 | 17,700 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BAKER HUGHES INC | COM | 057224107 | 48,212 | 1,499,114 | SH | DEFINED | 01 |
| BAKER HUGHES INC | COM | 057224107 | 4,413 | 137,206 | SH | OTHER | 01 |
| BAKER HUGHES INC | COM | 057224107 | 1,238 | 38,500 | SH | DEFINED | 02 |
| BAKER HUGHES INC | COM | 057224107 | 249 | 7,750 | SH | OTHER | 02 |
| BAKER HUGHES INC | COM | 057224107 | 2,117 | 65,823 | SH | DEFINED | 03 |
| BAKER HUGHES INC | COM | 057224107 | 353 | 10,990 | SH | OTHER | 03 |
| BAKER HUGHES INC | COM | 057224107 | 3,037 | 94,449 | SH | DEFINED | 04 |
| BAKER HUGHES INC | COM | 057224107 | 514 | 15,985 | SH | OTHER | 04 |
| BAKER HUGHES INC | COM | 057224107 | 2,476 | 76,998 | SH | DEFINED | 05 |
| BAKER HUGHES INC | COM | 057224107 | 453 | 14,100 | SH | OTHER | 05 |
| BAKER HUGHES INC | COM | 057224107 | 29 | 900 | SH | OTHER | 01,06 |
| BAKER HUGHES INC | COM | 057224107 | 96,919 | 3,013,663 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 214 | 6,651 | SH | DEFINED | 09 |
| BAKER HUGHES INC | COM | 057224107 | 937 | 29,142 | SH | DEFINED | 10 |
| BAKER HUGHES INC | COM | 057224107 | 562 | 17,480 | SH | OTHER | 10 |
| BALCHEM CORP | COM | 057665200 | 123 | 5,400 | SH | DEFINED | 01 |
| BALCHEM CORP | COM | 057665200 | 144 | 6,311 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO | COM | 057741100 | 1,338 | 58,573 | SH | DEFINED | 01 |
| BALDOR ELEC CO | COM | 057741100 | 6 | 266 | SH | DEFINED | 04 |
| BALDOR ELEC CO | COM | 057741100 | 10 | 455 | SH | OTHER | 01,06 |
| BALDOR ELEC CO | COM | 057741100 | 5,107 | 223,502 | SH | DEFINED | 01,08 |
| BALDWIN & LYONS INC | COM | 057755209 | 809 | 28,832 | SH | DEFINED | 01 |
| BALDWIN & LYONS INC | COM | 057755209 | 2,309 | 82,299 | SH | DEFINED | 01,08 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 69 | 30,000 | SH | DEFINED | 01 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 18 | 8,000 | SH | DEFINED | 04 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 120 | 52,253 | SH | DEFINED | 01,08 |
| BALL CORP | COM | 058498106 | 5,669 | 95,172 | SH | DEFINED | 01 |
| BALL CORP | COM | 058498106 | 13 | 225 | SH | OTHER | 01 |
| BALL CORP | COM | 058498106 | 95 | 1,600 | SH | DEFINED | 03 |
| BALL CORP | COM | 058498106 | 162 | 2,724 | SH | DEFINED | 04 |
| BALL CORP | COM | 058498106 | 12 | 200 | SH | OTHER | 01,06 |
| BALL CORP | COM | 058498106 | 27,932 | 468,898 | SH | DEFINED | 01,08 |
| BALL CORP | COM | 058498106 | 4 | 60 | SH | DEFINED | 10 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 383 | 54,685 | SH | DEFINED | 01 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 2 | 250 | SH | OTHER | 01 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 4 | 500 | SH | DEFINED | 04 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 2 | 225 | SH | OTHER | 01,06 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 1,725 | 246,443 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| BAM ENTMNT INC | COM | 059361105 | 3 | 2,900 | SH | DEFINED | 01 |
| BAM ENTMNT INC | COM | 059361105 | 17 | 13,900 | SH | DEFINED | 01,08 |
| BANC CORP | COM | 05944B103 | 32 | 3,800 | SH | DEFINED | 01 |
| BANC CORP | COM | 05944B103 | 248 | 29,130 | SH | DEFINED | 01,08 |
| BANCFIRST CORP | COM | 05945F103 | 1,372 | 23,759 | SH | DEFINED | 01 |
| BANCFIRST CORP | COM | 05945F103 | 1,646 | 28,507 | SH | DEFINED | 01,08 |
| BANCINSURANCE CORP | COM | 05945K102 | 8 | 1,000 | SH | DEFINED | 01 |
| BANCINSURANCE CORP | COM | 05945K102 | 70 | 9,138 | SH | DEFINED | 01,08 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 368 | 30,600 | SH | DEFINED | 01 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 1,036 | 86,292 | SH | OTHER | 01 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 38 | 3,130 | SH | DEFINED | 02 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 106 | 8,800 | SH | DEFINED | 04 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 4 | 372 | SH | DEFINED | 05 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 30 | 2,500 | SH | OTHER | 05 |
| BANCORPSOUTH INC | COM | 059692103 | 820 | 34,556 | SH | DEFINED | 01 |
| BANCORPSOUTH INC | COM | 059692103 | 4,913 | 207,109 | SH | DEFINED | 01,08 |
| BANCORPSOUTH INC | COM | 059692103 | 2 | 90 | SH | DEFINED | 10 |
| BANCSHARES FLA INC | COM | 05976U102 | 310 | 21,000 | SH | DEFINED | 04 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 72 | 4,487 | SH | DEFINED | 01 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 602 | 37,593 | SH | DEFINED | 01,08 |
| BANDAG INC | COM | 059815100 | 2,680 | 65,055 | SH | DEFINED | 01 |
| BANDAG INC | COM | 059815100 | 12 | 300 | SH | OTHER | 02 |
| BANDAG INC | COM | 059815100 | 5,360 | 130,094 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|-----------|------------|----|---------|-------|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 268,228 | 3,334,928 | SH | DEFINED | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 23,966 | 297,976 | SH | OTHER | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 11,048 | 137,361 | SH | DEFINED | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3,916 | 48,688 | SH | OTHER | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 14,981 | 186,263 | SH | DEFINED | 03 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 7,979 | 99,207 | SH | OTHER | 03 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 88,483 | 1,100,129 | SH | DEFINED | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 89,823 | 1,116,787 | SH | OTHER | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,286 | 15,993 | SH | DEFINED | 05 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 714 | 8,875 | SH | OTHER | 05 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 326 | 4,050 | SH | OTHER | 01,06 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,081,146 | 13,442,080 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,771 | 22,018 | SH | DEFINED | 09 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 28,833 | 358,487 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 7,653 | 95,151 | SH | OTHER | 10 |
| BANK OF GRANITE CORP | COM | 062401104 | 469 | 21,551 | SH | DEFINED | 01 |
| BANK OF GRANITE CORP | COM | 062401104 | 1,930 | 88,675 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 2,025 | 47,977 | SH | DEFINED | 01 |
| BANK HAWAII CORP | COM | 062540109 | 3 | 65 | SH | DEFINED | 02 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BANK HAWAII CORP | COM | 062540109 | 3,456 | 81,898 | SH | DEFINED | 03 |
| BANK HAWAII CORP | COM | 062540109 | 90 | 2,132 | SH | OTHER | 03 |
| BANK HAWAII CORP | COM | 062540109 | 13,080 | 309,959 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 25 | 592 | SH | DEFINED | 10 |
| BANK MONTREAL QUE | COM | 063671101 | 47 | 1,128 | SH | DEFINED | 01 |
| BANK MONTREAL QUE | COM | 063671101 | 207 | 5,000 | SH | DEFINED | 04 |
| BANK MONTREAL QUE | COM | 063671101 | 66 | 1,600 | SH | OTHER | 04 |
| BANK MONTREAL QUE | COM | 063671101 | 21 | 500 | SH | DEFINED | 10 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 1,606 | 140,984 | SH | DEFINED | 01 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 33 | 2,900 | SH | OTHER | 04 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 4,147 | 364,130 | SH | DEFINED | 01,08 |
| BANK OF THE OZARKS INC | COM | 063904106 | 578 | 25,640 | SH | DEFINED | 01 |
| BANK OF THE OZARKS INC | COM | 063904106 | 1,549 | 68,764 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| BANK NEW YORK INC | COM | 064057102 | 42,374 | 1,279,400 | SH | DEFINED | 01 |
| BANK NEW YORK INC | COM | 064057102 | 1,162 | 35,084 | SH | OTHER | 01 |
| BANK NEW YORK INC | COM | 064057102 | 535 | 16,147 | SH | DEFINED | 02 |
| BANK NEW YORK INC | COM | 064057102 | 300 | 9,050 | SH | OTHER | 02 |
| BANK NEW YORK INC | COM | 064057102 | 659 | 19,910 | SH | DEFINED | 03 |
| BANK NEW YORK INC | COM | 064057102 | 238 | 7,171 | SH | OTHER | 03 |
| BANK NEW YORK INC | COM | 064057102 | 7,705 | 232,624 | SH | DEFINED | 04 |
| BANK NEW YORK INC | COM | 064057102 | 3,976 | 120,063 | SH | OTHER | 04 |
| BANK NEW YORK INC | COM | 064057102 | 198 | 5,972 | SH | DEFINED | 05 |
| BANK NEW YORK INC | COM | 064057102 | 17 | 500 | SH | OTHER | 05 |
| BANK NEW YORK INC | COM | 064057102 | 70 | 2,100 | SH | OTHER | 01,06 |
| BANK NEW YORK INC | COM | 064057102 | 230,626 | 6,963,349 | SH | DEFINED | 01,08 |
| BANK NEW YORK INC | COM | 064057102 | 435 | 13,139 | SH | DEFINED | 09 |
| BANK NEW YORK INC | COM | 064057102 | 180 | 5,440 | SH | DEFINED | 10 |
| BANK NEW YORK INC | COM | 064057102 | 288 | 8,681 | SH | OTHER | 10 |
| BANK ONE CORP | COM | 06423A103 | 111,077 | 2,436,431 | SH | DEFINED | 01 |
| BANK ONE CORP | COM | 06423A103 | 15,940 | 349,639 | SH | OTHER | 01 |
| BANK ONE CORP | COM | 06423A103 | 3,074 | 67,436 | SH | DEFINED | 02 |
| BANK ONE CORP | COM | 06423A103 | 4,577 | 100,397 | SH | OTHER | 02 |
| BANK ONE CORP | COM | 06423A103 | 5,513 | 120,919 | SH | DEFINED | 03 |
| BANK ONE CORP | COM | 06423A103 | 1,288 | 28,241 | SH | OTHER | 03 |
| BANK ONE CORP | COM | 06423A103 | 13,431 | 294,608 | SH | DEFINED | 04 |
| BANK ONE CORP | COM | 06423A103 | 10,845 | 237,885 | SH | OTHER | 04 |
| BANK ONE CORP | COM | 06423A103 | 660 | 14,483 | SH | DEFINED | 05 |
| BANK ONE CORP | COM | 06423A103 | 914 | 20,038 | SH | OTHER | 05 |
| BANK ONE CORP | COM | 06423A103 | 141 | 3,100 | SH | OTHER | 01,06 |
| BANK ONE CORP | COM | 06423A103 | 464,060 | 10,178,991 | SH | DEFINED | 01,08 |
| BANK ONE CORP | COM | 06423A103 | 874 | 19,174 | SH | DEFINED | 09 |
| BANK ONE CORP | COM | 06423A103 | 10,854 | 238,079 | SH | DEFINED | 10 |
| BANK ONE CORP | COM | 06423A103 | 4,749 | 104,162 | SH | OTHER | 10 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 48 | 3,410 | SH | DEFINED | 01 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 138 | 9,865 | SH | DEFINED | 01,08 |
| BANK UTD CORP LITIGATN CONT | COM | 065416117 | 4 | 36,277 | SH | DEFINED | 01 |
| BANK UTD CORP LITIGATN CONT | COM | 065416117 | 9 | 74,233 | SH | DEFINED | 05 |
| BANK UTD CORP LITIGATN CONT | COM | 065416117 | 4 | 31,562 | SH | DEFINED | 01,08 |
| BANKATLANTIC BANCORP | COM | 065908501 | 2,733 | 143,828 | SH | DEFINED | 01 |
| BANKATLANTIC BANCORP | COM | 065908501 | 19 | 1,000 | SH | OTHER | 04 |

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BANKATLANTIC BANCORP COM 065908501 5,691 299,532 SH DEFINED 01,08

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BANKNORTH GROUP INC NEW COM 06646R107 4,461 137,124 SH DEFINED 01
 BANKNORTH GROUP INC NEW COM 06646R107 228 7,000 SH OTHER 01
 BANKNORTH GROUP INC NEW COM 06646R107 6 177 SH DEFINED 02
 BANKNORTH GROUP INC NEW COM 06646R107 33 1,000 SH OTHER 02
 BANKNORTH GROUP INC NEW COM 06646R107 288 8,840 SH DEFINED 04
 BANKNORTH GROUP INC NEW COM 06646R107 30,659 942,481 SH DEFINED 01,08
 BANKNORTH GROUP INC NEW COM 06646R107 3 96 SH DEFINED 10

BANKRATE INC COM 06646V108 398 32,171 SH DEFINED 01
 BANKRATE INC COM 06646V108 753 60,806 SH DEFINED 01,08

BANKUNITED FINL CORP COM 06652B103 1,736 67,306 SH DEFINED 01
 BANKUNITED FINL CORP COM 06652B103 2,569 99,602 SH DEFINED 04
 BANKUNITED FINL CORP COM 06652B103 275 10,664 SH OTHER 04
 BANKUNITED FINL CORP COM 06652B103 10 400 SH OTHER 01,06
 BANKUNITED FINL CORP COM 06652B103 5,116 198,362 SH DEFINED 01,08

BANNER CORP COM 06652V109 1,372 54,567 SH DEFINED 01
 BANNER CORP COM 06652V109 1,657 65,878 SH DEFINED 01,08

BANTA CORP COM 066821109 2,260 55,791 SH DEFINED 01
 BANTA CORP COM 066821109 8,949 220,966 SH DEFINED 01,08

BAR HBR BANKSHARES COM 066849100 73 2,700 SH DEFINED 01
 BAR HBR BANKSHARES COM 066849100 192 7,100 SH DEFINED 01,08

BARCLAYS PLC COM 06738E204 403 11,100 SH DEFINED 01
 BARCLAYS PLC COM 06738E204 50 1,375 SH DEFINED 02
 BARCLAYS PLC COM 06738E204 36 1,000 SH OTHER 05

BARD C R INC COM 067383109 7,895 97,171 SH DEFINED 01
 BARD C R INC COM 067383109 4 50 SH OTHER 01
 BARD C R INC COM 067383109 4 49 SH DEFINED 02
 BARD C R INC COM 067383109 57 700 SH OTHER 03
 BARD C R INC COM 067383109 106 1,300 SH DEFINED 04
 BARD C R INC COM 067383109 77 945 SH OTHER 04
 BARD C R INC COM 067383109 8 100 SH OTHER 01,06
 BARD C R INC COM 067383109 36,515 449,421 SH DEFINED 01,08
 BARD C R INC COM 067383109 86 1,054 SH DEFINED 10

BARNES & NOBLE INC CONV DEB 067774AD1 3,244 3,000,000 PRN DEFINED 01

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BARNES & NOBLE INC COM 067774109 1,266 38,550 SH DEFINED 01
 BARNES & NOBLE INC COM 067774109 66 2,000 SH OTHER 01
 BARNES & NOBLE INC COM 067774109 71 2,150 SH DEFINED 04
 BARNES & NOBLE INC COM 067774109 3 100 SH OTHER 04
 BARNES & NOBLE INC COM 067774109 8,773 267,052 SH DEFINED 01,08
 BARNES & NOBLE INC COM 067774109 2 50 SH DEFINED 10

BARNES GROUP INC COM 067806109 1,133 35,066 SH DEFINED 01
 BARNES GROUP INC COM 067806109 16 500 SH DEFINED 04
 BARNES GROUP INC COM 067806109 10 300 SH OTHER 01,06

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BARNES GROUP INC | COM | 067806109 | 3,831 | 118,571 | SH | DEFINED | 01,08 |
| BARNESANDNOBLE COM INC | COM | 067846105 | 140 | 47,861 | SH | DEFINED | 01 |
| BARNESANDNOBLE COM INC | COM | 067846105 | 237 | 81,041 | SH | DEFINED | 01,08 |
| BARRICK GOLD CORP | COM | 067901108 | 5,313 | 233,935 | SH | DEFINED | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 632 | 27,808 | SH | OTHER | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 1,401 | 61,706 | SH | DEFINED | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 268 | 11,785 | SH | OTHER | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 286 | 12,615 | SH | DEFINED | 03 |
| BARRICK GOLD CORP | COM | 067901108 | 218 | 9,597 | SH | OTHER | 03 |
| BARRICK GOLD CORP | COM | 067901108 | 1,273 | 56,050 | SH | DEFINED | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 1,777 | 78,250 | SH | OTHER | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 82 | 3,600 | SH | DEFINED | 05 |
| BARRICK GOLD CORP | COM | 067901108 | 7 | 300 | SH | OTHER | 05 |
| BARRICK GOLD CORP | COM | 067901108 | 78 | 3,429 | SH | DEFINED | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 91 | 4,000 | SH | OTHER | 10 |
| BARR LABS INC | COM | 068306109 | 8,069 | 104,866 | SH | DEFINED | 01 |
| BARR LABS INC | COM | 068306109 | 58 | 750 | SH | DEFINED | 02 |
| BARR LABS INC | COM | 068306109 | 142 | 1,840 | SH | DEFINED | 04 |
| BARR LABS INC | COM | 068306109 | 69 | 900 | SH | OTHER | 04 |
| BARR LABS INC | COM | 068306109 | 21,713 | 282,175 | SH | DEFINED | 01,08 |
| BARR LABS INC | COM | 068306109 | 4 | 50 | SH | DEFINED | 10 |
| BARR LABS INC | COM | 068306109 | 77 | 1,000 | SH | OTHER | 10 |
| BARRA INC | COM | 068313105 | 1,168 | 32,827 | SH | DEFINED | 01 |
| BARRA INC | COM | 068313105 | 11 | 300 | SH | OTHER | 01,06 |
| BARRA INC | COM | 068313105 | 4,862 | 136,700 | SH | DEFINED | 01,08 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 164 | 12,600 | SH | DEFINED | 01 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 141 | 10,900 | SH | DEFINED | 01,08 |
| BARRY R G CORP OHIO | COM | 068798107 | 36 | 8,100 | SH | DEFINED | 01 |
| BARRY R G CORP OHIO | COM | 068798107 | 114 | 25,946 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BASSETT FURNITURE INDS INC | COM | 070203104 | 374 | 22,688 | SH | DEFINED | 01 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 2 | 125 | SH | OTHER | 01,06 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 1,110 | 67,276 | SH | DEFINED | 01,08 |
| BAUSCH & LOMB INC | COM | 071707103 | 4,443 | 85,611 | SH | DEFINED | 01 |
| BAUSCH & LOMB INC | COM | 071707103 | 5 | 100 | SH | OTHER | 01 |
| BAUSCH & LOMB INC | COM | 071707103 | 138 | 2,650 | SH | OTHER | 02 |
| BAUSCH & LOMB INC | COM | 071707103 | 135 | 2,600 | SH | OTHER | 03 |
| BAUSCH & LOMB INC | COM | 071707103 | 18 | 350 | SH | OTHER | 04 |
| BAUSCH & LOMB INC | COM | 071707103 | 5 | 100 | SH | OTHER | 01,06 |
| BAUSCH & LOMB INC | COM | 071707103 | 22,804 | 439,375 | SH | DEFINED | 01,08 |
| BAUSCH & LOMB INC | COM | 071707103 | 19 | 358 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 44,688 | 1,464,208 | SH | DEFINED | 01 |
| BAXTER INTL INC | COM | 071813109 | 6,565 | 215,107 | SH | OTHER | 01 |
| BAXTER INTL INC | COM | 071813109 | 2,252 | 73,785 | SH | DEFINED | 02 |
| BAXTER INTL INC | COM | 071813109 | 986 | 32,320 | SH | OTHER | 02 |
| BAXTER INTL INC | COM | 071813109 | 6,813 | 223,232 | SH | DEFINED | 03 |
| BAXTER INTL INC | COM | 071813109 | 552 | 18,092 | SH | OTHER | 03 |
| BAXTER INTL INC | COM | 071813109 | 14,984 | 490,955 | SH | DEFINED | 04 |
| BAXTER INTL INC | COM | 071813109 | 6,294 | 206,211 | SH | OTHER | 04 |
| BAXTER INTL INC | COM | 071813109 | 1,790 | 58,650 | SH | DEFINED | 05 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BAXTER INTL INC | COM | 071813109 | 55 | 1,804 | SH | OTHER | 05 |
| BAXTER INTL INC | COM | 071813109 | 46 | 1,500 | SH | OTHER | 01,06 |
| BAXTER INTL INC | COM | 071813109 | 204,625 | 6,704,606 | SH | DEFINED | 01,08 |
| BAXTER INTL INC | COM | 071813109 | 581 | 19,031 | SH | DEFINED | 09 |
| BAXTER INTL INC | COM | 071813109 | 6,095 | 199,709 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 1,133 | 37,125 | SH | OTHER | 10 |
| BAY VIEW CAP CORP DEL | COM | 07262L101 | 206 | 96,164 | SH | DEFINED | 01 |
| BAY VIEW CAP CORP DEL | COM | 07262L101 | 863 | 403,248 | SH | DEFINED | 01,08 |
| BAYER A G | COM | 072730302 | 326 | 11,100 | SH | DEFINED | 01 |
| BAYER A G | COM | 072730302 | 2 | 56 | SH | DEFINED | 02 |
| BAYER A G | COM | 072730302 | 47 | 1,600 | SH | DEFINED | 04 |
| BAYER A G | COM | 072730302 | 96 | 3,250 | SH | OTHER | 04 |
| BAYER A G | COM | 072730302 | 3 | 97 | SH | DEFINED | 05 |
| BE AEROSPACE INC | COM | 073302101 | 188 | 34,899 | SH | DEFINED | 01 |
| BE AEROSPACE INC | COM | 073302101 | 350 | 64,887 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BEA SYS INC | COM | 073325102 | 3,767 | 306,227 | SH | DEFINED | 01 |
| BEA SYS INC | COM | 073325102 | 17 | 1,400 | SH | DEFINED | 04 |
| BEA SYS INC | COM | 073325102 | 6 | 450 | SH | OTHER | 04 |
| BEA SYS INC | COM | 073325102 | 16,678 | 1,355,931 | SH | DEFINED | 01,08 |
| BEA SYS INC | COM | 073325102 | 155 | 12,642 | SH | DEFINED | 09 |
| BEA SYS INC | COM | 073325102 | 7 | 550 | SH | DEFINED | 10 |
| BEACON POWER CORP | COM | 073677106 | 62 | 56,445 | SH | DEFINED | 01 |
| BEACON POWER CORP | COM | 073677106 | 57 | 51,863 | SH | DEFINED | 01,08 |
| BEAR STEARNS COS INC | COM | 073902108 | 13,440 | 168,108 | SH | DEFINED | 01 |
| BEAR STEARNS COS INC | COM | 073902108 | 65 | 810 | SH | OTHER | 01 |
| BEAR STEARNS COS INC | COM | 073902108 | 18 | 230 | SH | OTHER | 01,06 |
| BEAR STEARNS COS INC | COM | 073902108 | 68,951 | 862,431 | SH | DEFINED | 01,08 |
| BEAR STEARNS COS INC | COM | 073902108 | 31 | 385 | SH | DEFINED | 09 |
| BEAR STEARNS COS INC | COM | 073902108 | 332 | 4,147 | SH | DEFINED | 10 |
| BEARINGPOINT INC | COM | 074002106 | 945 | 93,705 | SH | DEFINED | 01 |
| BEARINGPOINT INC | COM | 074002106 | 72 | 7,182 | SH | DEFINED | 02 |
| BEARINGPOINT INC | COM | 074002106 | 54 | 5,400 | SH | DEFINED | 04 |
| BEARINGPOINT INC | COM | 074002106 | 4,865 | 482,128 | SH | DEFINED | 01,08 |
| BEARINGPOINT INC | COM | 074002106 | 9 | 850 | SH | DEFINED | 10 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 93 | 5,602 | SH | DEFINED | 01 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 2 | 100 | SH | DEFINED | 04 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 513 | 31,030 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 2,760 | 28,257 | SH | DEFINED | 01 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 9,747 | 99,809 | SH | DEFINED | 01,08 |
| BEBE STORES INC | COM | 075571109 | 468 | 17,991 | SH | DEFINED | 01 |
| BEBE STORES INC | COM | 075571109 | 2,365 | 91,003 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC | COM | 075811109 | 2,673 | 52,595 | SH | DEFINED | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 6 | 119 | SH | DEFINED | 03 |
| BECKMAN COULTER INC | COM | 075811109 | 22 | 440 | SH | OTHER | 03 |
| BECKMAN COULTER INC | COM | 075811109 | 261 | 5,132 | SH | DEFINED | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 12 | 228 | SH | OTHER | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 45 | 880 | SH | OTHER | 05 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| BECKMAN COULTER INC | COM | 075811109 | 15,081 | 296,690 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC | COM | 075811109 | 5 | 100 | SH | DEFINED | 10 |
| BECKMAN COULTER INC | COM | 075811109 | 15 | 300 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| BECTON DICKINSON & CO | COM | 075887109 | 19,051 | 463,068 | SH | DEFINED | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 138 | 3,365 | SH | OTHER | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 140 | 3,400 | SH | DEFINED | 02 |
| BECTON DICKINSON & CO | COM | 075887109 | 82 | 2,000 | SH | OTHER | 02 |
| BECTON DICKINSON & CO | COM | 075887109 | 16 | 400 | SH | DEFINED | 03 |
| BECTON DICKINSON & CO | COM | 075887109 | 6 | 150 | SH | OTHER | 03 |
| BECTON DICKINSON & CO | COM | 075887109 | 861 | 20,918 | SH | DEFINED | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 280 | 6,800 | SH | OTHER | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 29 | 700 | SH | OTHER | 01,06 |
| BECTON DICKINSON & CO | COM | 075887109 | 93,530 | 2,273,457 | SH | DEFINED | 01,08 |
| BECTON DICKINSON & CO | COM | 075887109 | 176 | 4,290 | SH | DEFINED | 09 |
| BECTON DICKINSON & CO | COM | 075887109 | 60 | 1,466 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BED BATH & BEYOND INC | COM | 075896100 | 27,387 | 631,755 | SH | DEFINED | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,604 | 36,995 | SH | OTHER | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 546 | 12,590 | SH | DEFINED | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 82 | 1,900 | SH | OTHER | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 2,625 | 60,545 | SH | DEFINED | 03 |
| BED BATH & BEYOND INC | COM | 075896100 | 398 | 9,170 | SH | OTHER | 03 |
| BED BATH & BEYOND INC | COM | 075896100 | 2,844 | 65,611 | SH | DEFINED | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,038 | 23,935 | SH | OTHER | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 10 | 221 | SH | DEFINED | 05 |
| BED BATH & BEYOND INC | COM | 075896100 | 33 | 750 | SH | OTHER | 01,06 |
| BED BATH & BEYOND INC | COM | 075896100 | 117,701 | 2,715,143 | SH | DEFINED | 01,08 |
| BED BATH & BEYOND INC | COM | 075896100 | 225 | 5,191 | SH | DEFINED | 09 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,474 | 34,005 | SH | DEFINED | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 17 | 400 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| BEDFORD PPTY INVS INC | COM | 076446301 | 1,130 | 39,474 | SH | DEFINED | 01 |
| BEDFORD PPTY INVS INC | COM | 076446301 | 2,641 | 92,250 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------|-----|-----------|-----|--------|----|---------|-------|
| BEL FUSE INC | COM | 077347201 | 374 | 12,500 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347201 | 550 | 18,407 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| BEL FUSE INC | COM | 077347300 | 243 | 7,444 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347300 | 5 | 150 | SH | OTHER | 01,06 |
| BEL FUSE INC | COM | 077347300 | 1,752 | 53,682 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|-------|
| BELDEN INC | COM | 077459105 | 1,065 | 50,494 | SH | DEFINED | 01 |
| BELDEN INC | COM | 077459105 | 1 | 70 | SH | DEFINED | 02 |
| BELDEN INC | COM | 077459105 | 2 | 100 | SH | DEFINED | 04 |
| BELDEN INC | COM | 077459105 | 8 | 400 | SH | OTHER | 01,06 |
| BELDEN INC | COM | 077459105 | 4,313 | 204,511 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------|-----|-----------|----|--------|----|---------|-------|
| BELL INDS INC | COM | 078107109 | 29 | 11,400 | SH | DEFINED | 01 |
| BELL INDS INC | COM | 078107109 | 73 | 28,526 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| BELL MICROPRODUCTS INC | COM | 078137106 | 197 | 21,750 | SH | DEFINED | 01 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 4 | 400 | SH | OTHER | 01,06 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 431 | 47,605 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------|-----|-----------|---------|------------|----|---------|-------|
| BELLSOUTH CORP | COM | 079860102 | 101,711 | 3,594,043 | SH | DEFINED | 01 |
| BELLSOUTH CORP | COM | 079860102 | 14,291 | 504,984 | SH | OTHER | 01 |
| BELLSOUTH CORP | COM | 079860102 | 3,445 | 121,722 | SH | DEFINED | 02 |
| BELLSOUTH CORP | COM | 079860102 | 3,169 | 111,985 | SH | OTHER | 02 |
| BELLSOUTH CORP | COM | 079860102 | 2,645 | 93,474 | SH | DEFINED | 03 |
| BELLSOUTH CORP | COM | 079860102 | 2,099 | 74,178 | SH | OTHER | 03 |
| BELLSOUTH CORP | COM | 079860102 | 20,223 | 714,588 | SH | DEFINED | 04 |
| BELLSOUTH CORP | COM | 079860102 | 20,515 | 724,902 | SH | OTHER | 04 |
| BELLSOUTH CORP | COM | 079860102 | 1,381 | 48,793 | SH | DEFINED | 05 |
| BELLSOUTH CORP | COM | 079860102 | 286 | 10,098 | SH | OTHER | 05 |
| BELLSOUTH CORP | COM | 079860102 | 125 | 4,400 | SH | OTHER | 01,06 |
| BELLSOUTH CORP | COM | 079860102 | 125 | 4,400 | SH | OTHER | 04,07 |
| BELLSOUTH CORP | COM | 079860102 | 512,093 | 18,095,144 | SH | DEFINED | 01,08 |
| BELLSOUTH CORP | COM | 079860102 | 930 | 32,860 | SH | DEFINED | 09 |
| BELLSOUTH CORP | COM | 079860102 | 3,411 | 120,538 | SH | DEFINED | 10 |
| BELLSOUTH CORP | COM | 079860102 | 1,402 | 49,551 | SH | OTHER | 10 |
| | | | | | | | |
| BELMONT BANCORP | COM | 080162100 | 20 | 3,500 | SH | DEFINED | 01 |
| BELMONT BANCORP | COM | 080162100 | 126 | 22,560 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BELO CORP | COM | 080555105 | 1,932 | 68,157 | SH | DEFINED | 01 |
| BELO CORP | COM | 080555105 | 9 | 300 | SH | OTHER | 01 |
| BELO CORP | COM | 080555105 | 2,069 | 73,000 | SH | DEFINED | 02 |
| BELO CORP | COM | 080555105 | 133 | 4,710 | SH | DEFINED | 04 |
| BELO CORP | COM | 080555105 | 13,995 | 493,836 | SH | DEFINED | 01,08 |
| BELO CORP | COM | 080555105 | 3 | 96 | SH | DEFINED | 10 |
| | | | | | | | |
| BEMA GOLD CORP | COM | 08135F107 | 9 | 2,500 | SH | DEFINED | 01 |
| BEMA GOLD CORP | COM | 08135F107 | 35 | 9,400 | SH | OTHER | 03 |
| BEMA GOLD CORP | COM | 08135F107 | 74 | 20,000 | SH | OTHER | 04 |
| BEMA GOLD CORP | COM | 08135F107 | 51 | 13,653 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BEMIS INC | COM | 081437105 | 5,133 | 102,667 | SH | DEFINED | 01 |
| BEMIS INC | COM | 081437105 | 690 | 13,795 | SH | OTHER | 01 |
| BEMIS INC | COM | 081437105 | 124 | 2,480 | SH | DEFINED | 02 |
| BEMIS INC | COM | 081437105 | 5 | 100 | SH | OTHER | 02 |
| BEMIS INC | COM | 081437105 | 243 | 4,865 | SH | DEFINED | 03 |
| BEMIS INC | COM | 081437105 | 1,101 | 22,025 | SH | OTHER | 03 |
| BEMIS INC | COM | 081437105 | 396 | 7,925 | SH | DEFINED | 04 |
| BEMIS INC | COM | 081437105 | 200 | 4,000 | SH | OTHER | 04 |
| BEMIS INC | COM | 081437105 | 3 | 50 | SH | DEFINED | 05 |
| BEMIS INC | COM | 081437105 | 5 | 100 | SH | OTHER | 01,06 |
| BEMIS INC | COM | 081437105 | 22,405 | 448,096 | SH | DEFINED | 01,08 |
| BEMIS INC | COM | 081437105 | 33 | 669 | SH | DEFINED | 09 |
| BEMIS INC | COM | 081437105 | 926 | 18,527 | SH | DEFINED | 10 |
| | | | | | | | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 12,559 | 360,785 | SH | DEFINED | 01 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 73 | 2,100 | SH | DEFINED | 04 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 21 | 600 | SH | OTHER | 01,06 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 9,540 | 274,065 | SH | DEFINED | 01,08 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 10 | 275 | SH | DEFINED | 10 |
| | | | | | | | |
| BENIHANA INC | COM | 082047200 | 147 | 11,500 | SH | DEFINED | 01 |
| BENIHANA INC | COM | 082047200 | 7 | 525 | SH | DEFINED | 02 |
| BENIHANA INC | COM | 082047200 | 189 | 14,774 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 219 | 16,481 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 266 | 20,000 | SH | DEFINED | 04 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 1,291 | 97,033 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP | COM | 084423102 | 1,666 | 47,682 | SH | DEFINED | 01 |
| BERKLEY W R CORP | COM | 084423102 | 33 | 950 | SH | OTHER | 04 |
| BERKLEY W R CORP | COM | 084423102 | 13,850 | 396,284 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP | COM | 084423102 | 4 | 112 | SH | DEFINED | 10 |
| BERKSHIRE BANCORP INC DEL | COM | 084597103 | 384 | 7,689 | SH | DEFINED | 01 |
| BERKSHIRE BANCORP INC DEL | COM | 084597103 | 1 | 25 | SH | OTHER | 04 |
| BERKSHIRE BANCORP INC DEL | COM | 084597103 | 377 | 7,535 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|-----|----|---------|-------|
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 1,207 | 284 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 47 | 11 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 21 | 5 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 30 | 7 | SH | OTHER | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 9 | 2 | SH | DEFINED | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 9 | 2 | SH | OTHER | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 45 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 319 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 3,825 | 900 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 94 | 22 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|-------|----|---------|----|
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 4,529 | 1,609 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 341 | 121 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 614 | 218 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 239 | 85 | SH | OTHER | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1,210 | 430 | SH | DEFINED | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 2,111 | 750 | SH | OTHER | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 9,760 | 3,467 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 4,771 | 1,695 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 144 | 51 | SH | DEFINED | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 42 | 15 | SH | OTHER | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1,298 | 461 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 394 | 140 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 155 | 4,270 | SH | DEFINED | 01 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1,263 | 34,887 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| BERRY PETE CO | COM | 085789105 | 794 | 39,217 | SH | DEFINED | 01 |
| BERRY PETE CO | COM | 085789105 | 2,298 | 113,470 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------|----------|-----------|-------|-----------|-----|---------|----|
| BEST BUY INC | CONV DEB | 086516AF8 | 4,350 | 4,000,000 | PRN | DEFINED | 01 |
|--------------|----------|-----------|-------|-----------|-----|---------|----|

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|--------------|-----|-----------|--------|-----------|----|---------|----|
| BEST BUY INC | COM | 086516101 | 78,997 | 1,512,202 | SH | DEFINED | 01 |
| BEST BUY INC | COM | 086516101 | 8,053 | 154,145 | SH | OTHER | 01 |
| BEST BUY INC | COM | 086516101 | 2,193 | 41,980 | SH | DEFINED | 02 |
| BEST BUY INC | COM | 086516101 | 383 | 7,340 | SH | OTHER | 02 |
| BEST BUY INC | COM | 086516101 | 5,883 | 112,613 | SH | DEFINED | 03 |
| BEST BUY INC | COM | 086516101 | 922 | 17,658 | SH | OTHER | 03 |
| BEST BUY INC | COM | 086516101 | 26,435 | 506,035 | SH | DEFINED | 04 |
| BEST BUY INC | COM | 086516101 | 10,204 | 195,329 | SH | OTHER | 04 |
| BEST BUY INC | COM | 086516101 | 2,882 | 55,171 | SH | DEFINED | 05 |
| BEST BUY INC | COM | 086516101 | 512 | 9,802 | SH | OTHER | 05 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| BEST BUY INC | COM | 086516101 | 46 | 875 | SH | OTHER | 01,06 |
| BEST BUY INC | COM | 086516101 | 141,999 | 2,718,210 | SH | DEFINED | 01,08 |
| BEST BUY INC | COM | 086516101 | 50 | 959 | SH | DEFINED | 09 |
| BEST BUY INC | COM | 086516101 | 5,234 | 100,183 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 785 | 15,035 | SH | OTHER | 10 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 1,537 | 178,948 | SH | DEFINED | 01 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 60 | 7,000 | SH | OTHER | 01 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 14 | 1,600 | SH | DEFINED | 04 |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 5,541 | 645,067 | SH | DEFINED | 01,08 |
| BHP BILLITON LTD | COM | 088606108 | 252 | 13,800 | SH | OTHER | 01 |
| BHP BILLITON LTD | COM | 088606108 | 55 | 3,000 | SH | OTHER | 04 |
| BIG DOG HLDGS INC | COM | 089128102 | 49 | 13,200 | SH | DEFINED | 01 |
| BIG DOG HLDGS INC | COM | 089128102 | 59 | 15,800 | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 276 | 13,197 | SH | DEFINED | 01 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 2,085 | 99,501 | SH | DEFINED | 01,08 |
| BIG LOTS INC | COM | 089302103 | 2,741 | 192,920 | SH | DEFINED | 01 |
| BIG LOTS INC | COM | 089302103 | 5 | 350 | SH | OTHER | 01 |
| BIG LOTS INC | COM | 089302103 | 14 | 1,000 | SH | OTHER | 04 |
| BIG LOTS INC | COM | 089302103 | 1 | 100 | SH | OTHER | 01,06 |
| BIG LOTS INC | COM | 089302103 | 14,195 | 998,947 | SH | DEFINED | 01,08 |
| BIG LOTS INC | COM | 089302103 | 35 | 2,487 | SH | DEFINED | 09 |
| BIG LOTS INC | COM | 089302103 | 3 | 210 | SH | DEFINED | 10 |
| BINDVIEW DEV CORP | COM | 090327107 | 206 | 54,574 | SH | DEFINED | 01 |
| BINDVIEW DEV CORP | COM | 090327107 | 294 | 78,017 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572108 | 495 | 8,538 | SH | DEFINED | 01,08 |
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| BIO RAD LABS INC | COM | 090572207 | 1,834 | 31,808 | SH | DEFINED | 01 |
| BIO RAD LABS INC | COM | 090572207 | 17 | 300 | SH | DEFINED | 02 |
| BIO RAD LABS INC | COM | 090572207 | 3,579 | 62,058 | SH | DEFINED | 01,08 |
| BIOANALYTICAL SYS INC | COM | 09058M103 | 9 | 2,500 | SH | DEFINED | 01 |
| BIOANALYTICAL SYS INC | COM | 09058M103 | 30 | 7,904 | SH | DEFINED | 01,08 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 139 | 20,300 | SH | DEFINED | 01 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 7 | 1,000 | SH | DEFINED | 04 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 222 | 32,371 | SH | DEFINED | 01,08 |
| BIOJECT MED TECH INC | COM | 09059T206 | 27 | 8,980 | SH | DEFINED | 01 |
| BIOJECT MED TECH INC | COM | 09059T206 | 56 | 18,760 | SH | DEFINED | 01,08 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 821 | 105,784 | SH | DEFINED | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 3,527 | 454,572 | SH | DEFINED | 01,08 |
| BIOMET INC | COM | 090613100 | 17,745 | 489,933 | SH | DEFINED | 01 |
| BIOMET INC | COM | 090613100 | 3,317 | 91,588 | SH | OTHER | 01 |
| BIOMET INC | COM | 090613100 | 1,654 | 45,670 | SH | DEFINED | 02 |
| BIOMET INC | COM | 090613100 | 1,445 | 39,900 | SH | OTHER | 02 |
| BIOMET INC | COM | 090613100 | 163 | 4,500 | SH | DEFINED | 03 |
| BIOMET INC | COM | 090613100 | 3,904 | 107,774 | SH | DEFINED | 04 |
| BIOMET INC | COM | 090613100 | 2,342 | 64,650 | SH | OTHER | 04 |
| BIOMET INC | COM | 090613100 | 5 | 145 | SH | DEFINED | 05 |

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|------------|-----|-----------|--------|-----------|----|---------|-------|
| BIOMET INC | COM | 090613100 | 24 | 675 | SH | OTHER | 01,06 |
| BIOMET INC | COM | 090613100 | 84,786 | 2,340,869 | SH | DEFINED | 01,08 |
| BIOMET INC | COM | 090613100 | 34 | 927 | SH | DEFINED | 09 |
| BIOMET INC | COM | 090613100 | 1,166 | 32,184 | SH | DEFINED | 10 |
| BIOMET INC | COM | 090613100 | 484 | 13,350 | SH | OTHER | 10 |

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| | | | | | | | |
|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| BIOGEN IDEC INC | COM | 09062X103 | 21,852 | 595,426 | SH | DEFINED | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 363 | 9,892 | SH | OTHER | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 857 | 23,353 | SH | DEFINED | 02 |
| BIOGEN IDEC INC | COM | 09062X103 | 184 | 5,001 | SH | OTHER | 02 |
| BIOGEN IDEC INC | COM | 09062X103 | 867 | 23,629 | SH | DEFINED | 03 |
| BIOGEN IDEC INC | COM | 09062X103 | 423 | 11,539 | SH | OTHER | 03 |
| BIOGEN IDEC INC | COM | 09062X103 | 1,070 | 29,156 | SH | DEFINED | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 696 | 18,977 | SH | OTHER | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 36 | 976 | SH | DEFINED | 05 |
| BIOGEN IDEC INC | COM | 09062X103 | 47 | 1,293 | SH | OTHER | 05 |
| BIOGEN IDEC INC | COM | 09062X103 | 17 | 460 | SH | OTHER | 01,06 |
| BIOGEN IDEC INC | COM | 09062X103 | 105,029 | 2,861,822 | SH | DEFINED | 01,08 |
| BIOGEN IDEC INC | COM | 09062X103 | 462 | 12,580 | SH | DEFINED | 09 |
| BIOGEN IDEC INC | COM | 09062X103 | 88 | 2,411 | SH | DEFINED | 10 |
| BIOGEN IDEC INC | COM | 09062X103 | 76 | 2,070 | SH | OTHER | 10 |

| | | | | | | | |
|--------------|-----|-----------|-----|---------|----|---------|-------|
| BIOPURE CORP | COM | 09065H105 | 141 | 57,746 | SH | DEFINED | 01 |
| BIOPURE CORP | COM | 09065H105 | 1 | 500 | SH | OTHER | 01 |
| BIOPURE CORP | COM | 09065H105 | 28 | 11,625 | SH | DEFINED | 04 |
| BIOPURE CORP | COM | 09065H105 | 1 | 500 | SH | OTHER | 04 |
| BIOPURE CORP | COM | 09065H105 | 724 | 295,599 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| BIOSOURCE INTL INC | COM | 09066H104 | 85 | 12,600 | SH | DEFINED | 01 |
| BIOSOURCE INTL INC | COM | 09066H104 | 118 | 17,387 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------|-----|-----------|----|--------|----|---------|-------|
| BIOTIME INC | COM | 09066L105 | 16 | 11,400 | SH | DEFINED | 01 |
| BIOTIME INC | COM | 09066L105 | 4 | 3,000 | SH | DEFINED | 02 |
| BIOTIME INC | COM | 09066L105 | 23 | 16,842 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------|-----|-----------|---|--------|----|---------|-------|
| BIOTIME INC | COM | 09066L139 | 0 | 11,400 | SH | DEFINED | 01 |
| BIOTIME INC | COM | 09066L139 | 0 | 3,000 | SH | DEFINED | 02 |
| BIOTIME INC | COM | 09066L139 | 0 | 3,100 | SH | OTHER | 02 |
| BIOTIME INC | COM | 09066L139 | 0 | 16,842 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------------|-----|-----------|----|--------|----|---------|-------|
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 46 | 11,700 | SH | DEFINED | 01 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 92 | 23,342 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|--------|----|---------|----|
| BIOTECH HOLDERS TR | COM | 09067D201 | 7,959 | 58,817 | SH | DEFINED | 01 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 1,158 | 8,555 | SH | OTHER | 01 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 1,429 | 10,560 | SH | DEFINED | 02 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 325 | 2,400 | SH | OTHER | 02 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 54 | 400 | SH | DEFINED | 03 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 54 | 400 | SH | OTHER | 03 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 9,062 | 66,975 | SH | DEFINED | 04 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 2,818 | 20,825 | SH | OTHER | 04 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 1,644 | 12,150 | SH | DEFINED | 10 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 68 | 500 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BIO LOGIC SYS CORP | COM | 090909102 | 18 | 3,000 | SH | DEFINED | 01 |
| BIO LOGIC SYS CORP | COM | 090909102 | 80 | 13,699 | SH | DEFINED | 01,08 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 545 | 32,807 | SH | DEFINED | 01 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 2,827 | 170,291 | SH | DEFINED | 01,08 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 9 | 6,000 | SH | DEFINED | 01 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 11 | 7,800 | SH | DEFINED | 01,08 |
| BIOSITE INC | COM | 090945106 | 800 | 27,625 | SH | DEFINED | 01 |
| BIOSITE INC | COM | 090945106 | 207 | 7,143 | SH | OTHER | 01 |
| BIOSITE INC | COM | 090945106 | 6 | 200 | SH | OTHER | 01,06 |
| BIOSITE INC | COM | 090945106 | 2,708 | 93,529 | SH | DEFINED | 01,08 |
| BIORELIANCE CORP | COM | 090951104 | 638 | 13,352 | SH | DEFINED | 01 |
| BIORELIANCE CORP | COM | 090951104 | 1,815 | 37,957 | SH | DEFINED | 01,08 |
| BITSTREAM INC | COM | 091736108 | 18 | 5,800 | SH | DEFINED | 01 |
| BITSTREAM INC | COM | 091736108 | 58 | 18,769 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| BLACK & DECKER CORP | COM | 091797100 | 14,840 | 300,898 | SH | DEFINED | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 1,196 | 24,250 | SH | OTHER | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 830 | 16,825 | SH | DEFINED | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 81 | 1,650 | SH | OTHER | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 717 | 14,531 | SH | DEFINED | 03 |
| BLACK & DECKER CORP | COM | 091797100 | 358 | 7,265 | SH | OTHER | 03 |
| BLACK & DECKER CORP | COM | 091797100 | 3,483 | 70,616 | SH | DEFINED | 04 |
| BLACK & DECKER CORP | COM | 091797100 | 690 | 14,000 | SH | OTHER | 04 |
| BLACK & DECKER CORP | COM | 091797100 | 1,535 | 31,130 | SH | DEFINED | 05 |
| BLACK & DECKER CORP | COM | 091797100 | 68 | 1,375 | SH | OTHER | 05 |
| BLACK & DECKER CORP | COM | 091797100 | 10 | 200 | SH | OTHER | 01,06 |
| BLACK & DECKER CORP | COM | 091797100 | 33,660 | 682,477 | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP | COM | 091797100 | 10 | 194 | SH | DEFINED | 09 |
| BLACK & DECKER CORP | COM | 091797100 | 631 | 12,799 | SH | DEFINED | 10 |
| BLACK & DECKER CORP | COM | 091797100 | 226 | 4,575 | SH | OTHER | 10 |
| BLACK BOX CORP DEL | COM | 091826107 | 1,629 | 35,377 | SH | DEFINED | 01 |
| BLACK BOX CORP DEL | COM | 091826107 | 428 | 9,300 | SH | OTHER | 01 |
| BLACK BOX CORP DEL | COM | 091826107 | 2 | 54 | SH | DEFINED | 02 |
| BLACK BOX CORP DEL | COM | 091826107 | 22 | 475 | SH | DEFINED | 04 |
| BLACK BOX CORP DEL | COM | 091826107 | 14 | 300 | SH | OTHER | 01,06 |
| BLACK BOX CORP DEL | COM | 091826107 | 6,117 | 132,800 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP | COM | 092113109 | 2,004 | 67,185 | SH | DEFINED | 01 |
| BLACK HILLS CORP | COM | 092113109 | 45 | 1,500 | SH | OTHER | 01 |
| BLACK HILLS CORP | COM | 092113109 | 37 | 1,250 | SH | OTHER | 02 |
| BLACK HILLS CORP | COM | 092113109 | 505 | 16,921 | SH | DEFINED | 04 |
| BLACK HILLS CORP | COM | 092113109 | 29 | 975 | SH | OTHER | 04 |
| BLACK HILLS CORP | COM | 092113109 | 7,890 | 264,485 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP | COM | 092113109 | 67 | 2,250 | SH | DEFINED | 10 |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 1 | 5,000 | | DEFINED | 01 |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 0 | 1 | | OTHER | 03 |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 189 | 12,984 | | DEFINED | 04 |
| BLACKROCK CA INSD MUN 2008 T | UNDEFIND | 09247G108 | 1 | 5,000 | | OTHER | 01 |
| BLACKROCK CA INSD MUN 2008 T | UNDEFIND | 09247G108 | 1 | 6,940 | | DEFINED | 03 |

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|------------------------------|-----|-----------|-----|--------|----|---------|----|
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 484 | 29,871 | SH | DEFINED | 04 |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 321 | 19,802 | SH | OTHER | 04 |

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|-----------------------------|----------|-----------|----|-------|----|---------|----|
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 1 | 6,565 | SH | DEFINED | 01 |
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 1 | 4,000 | | OTHER | 01 |
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 0 | 1,000 | | DEFINED | 02 |
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 35 | 2,000 | | DEFINED | 04 |
| BLACKROCK INSD MUN 2008 TRM | UNDEFIND | 09247K109 | 28 | 1,600 | | OTHER | 04 |

| | | | | | | | |
|------------------------------|----------|-----------|-----|--------|----|---------|----|
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 161 | 14,747 | SH | DEFINED | 04 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 60 | 5,447 | | OTHER | 04 |
| BLACKROCK MUN TARGET TERM TR | UNDEFIND | 09247M105 | 0 | 2,175 | | OTHER | 10 |

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|---------------|-----|-----------|-------|--------|----|---------|-------|
| BLACKROCK INC | COM | 09247X101 | 976 | 18,377 | SH | DEFINED | 01 |
| BLACKROCK INC | COM | 09247X101 | 3,752 | 70,641 | SH | DEFINED | 01,08 |
| BLACKROCK INC | COM | 09247X101 | 3 | 50 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|-----|--------|----|---------|----|
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 0 | 3,400 | SH | DEFINED | 01 |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 148 | 13,360 | | DEFINED | 04 |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 0 | 3,300 | | DEFINED | 05 |

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|-------------------------|----------|-----------|-----|-------|----|---------|----|
| BLACKROCK MUN INCOME TR | UNDEFIND | 09248F109 | 1 | 4,000 | SH | DEFINED | 02 |
| BLACKROCK MUN INCOME TR | UNDEFIND | 09248F109 | 108 | 7,900 | | DEFINED | 04 |

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|-----------------------------|----------|-----------|-----|--------|----|-------|----|
| BLACKROCK FLA MUN INCOME TR | UNDEFIND | 09248H105 | 407 | 29,200 | SH | OTHER | 04 |
|-----------------------------|----------|-----------|-----|--------|----|-------|----|

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|------------|-----|-----------|-------|--------|----|---------|-------|
| BLAIR CORP | COM | 092828102 | 500 | 20,536 | SH | DEFINED | 01 |
| BLAIR CORP | COM | 092828102 | 1,073 | 44,087 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| BLOCK H & R INC | COM | 093671105 | 24,332 | 439,440 | SH | DEFINED | 01 |
| BLOCK H & R INC | COM | 093671105 | 2,011 | 36,318 | SH | OTHER | 01 |
| BLOCK H & R INC | COM | 093671105 | 454 | 8,200 | SH | DEFINED | 02 |
| BLOCK H & R INC | COM | 093671105 | 515 | 9,300 | SH | OTHER | 02 |
| BLOCK H & R INC | COM | 093671105 | 208 | 3,750 | SH | DEFINED | 03 |
| BLOCK H & R INC | COM | 093671105 | 2,640 | 47,687 | SH | DEFINED | 04 |
| BLOCK H & R INC | COM | 093671105 | 6,673 | 120,525 | SH | OTHER | 04 |
| BLOCK H & R INC | COM | 093671105 | 627 | 11,320 | SH | DEFINED | 05 |
| BLOCK H & R INC | COM | 093671105 | 42 | 750 | SH | OTHER | 05 |
| BLOCK H & R INC | COM | 093671105 | 28 | 500 | SH | OTHER | 01,06 |
| BLOCK H & R INC | COM | 093671105 | 87,437 | 1,579,137 | SH | DEFINED | 01,08 |
| BLOCK H & R INC | COM | 093671105 | 362 | 6,540 | SH | DEFINED | 09 |
| BLOCK H & R INC | COM | 093671105 | 290 | 5,232 | SH | DEFINED | 10 |
| BLOCK H & R INC | COM | 093671105 | 83 | 1,500 | SH | OTHER | 10 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| BLOCKBUSTER INC | COM | 093679108 | 319 | 17,766 | SH | DEFINED | 01 |
| BLOCKBUSTER INC | COM | 093679108 | 45 | 2,500 | SH | DEFINED | 04 |
| BLOCKBUSTER INC | COM | 093679108 | 9 | 500 | SH | OTHER | 04 |
| BLOCKBUSTER INC | COM | 093679108 | 3,477 | 193,700 | SH | DEFINED | 01,08 |
| BLOCKBUSTER INC | COM | 093679108 | 37 | 2,050 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|----|--------|----|---------|-------|
| BLONDER TONGUE LABS INC | COM | 093698108 | 31 | 9,700 | SH | DEFINED | 01 |
| BLONDER TONGUE LABS INC | COM | 093698108 | 37 | 11,673 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-----|--------|----|---------|----|
| BLOUNT INTL INC NEW | COM | 095180105 | 195 | 24,754 | SH | DEFINED | 01 |
|---------------------|-----|-----------|-----|--------|----|---------|----|

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| BLOUNT INTL INC NEW | COM | 095180105 | 460 | 58,480 | SH | DEFINED | 01,08 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 176 | 7,890 | SH | DEFINED | 01 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 355 | 15,892 | SH | DEFINED | 01,08 |
| BLUE MARTINI SOFTWARE INC | COM | 095698502 | 53 | 10,744 | SH | DEFINED | 01 |
| BLUE MARTINI SOFTWARE INC | COM | 095698502 | 101 | 20,375 | SH | DEFINED | 01,08 |
| BLUE RHINO CORP | COM | 095811105 | 399 | 28,751 | SH | DEFINED | 01 |
| BLUE RHINO CORP | COM | 095811105 | 1,746 | 125,728 | SH | DEFINED | 01,08 |
| BLUEGREEN CORP | COM | 096231105 | 240 | 38,400 | SH | DEFINED | 01 |
| BLUEGREEN CORP | COM | 096231105 | 420 | 67,266 | SH | DEFINED | 01,08 |
| BLYTH INC | COM | 09643P108 | 825 | 25,594 | SH | DEFINED | 01 |
| BLYTH INC | COM | 09643P108 | 6,799 | 211,016 | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC | COM | 096761101 | 1,741 | 53,644 | SH | DEFINED | 01 |
| BOB EVANS FARMS INC | COM | 096761101 | 103 | 3,188 | SH | DEFINED | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 43 | 1,333 | SH | OTHER | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 9,668 | 297,842 | SH | DEFINED | 01,08 |
| BOCA RESORTS INC | COM | 09688T106 | 1,364 | 91,193 | SH | DEFINED | 01 |
| BOCA RESORTS INC | COM | 09688T106 | 37 | 2,500 | SH | DEFINED | 04 |
| BOCA RESORTS INC | COM | 09688T106 | 2,713 | 181,372 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BOEING CO | COM | 097023105 | 66,610 | 1,580,674 | SH | DEFINED | 01 |
| BOEING CO | COM | 097023105 | 2,734 | 64,870 | SH | OTHER | 01 |
| BOEING CO | COM | 097023105 | 742 | 17,614 | SH | DEFINED | 02 |
| BOEING CO | COM | 097023105 | 827 | 19,620 | SH | OTHER | 02 |
| BOEING CO | COM | 097023105 | 1,377 | 32,671 | SH | DEFINED | 03 |
| BOEING CO | COM | 097023105 | 351 | 8,325 | SH | OTHER | 03 |
| BOEING CO | COM | 097023105 | 2,513 | 59,639 | SH | DEFINED | 04 |
| BOEING CO | COM | 097023105 | 1,562 | 37,070 | SH | OTHER | 04 |
| BOEING CO | COM | 097023105 | 273 | 6,480 | SH | DEFINED | 05 |
| BOEING CO | COM | 097023105 | 183 | 4,350 | SH | OTHER | 05 |
| BOEING CO | COM | 097023105 | 97 | 2,300 | SH | OTHER | 01,06 |
| BOEING CO | COM | 097023105 | 283,082 | 6,717,664 | SH | DEFINED | 01,08 |
| BOEING CO | COM | 097023105 | 99 | 2,351 | SH | DEFINED | 09 |
| BOEING CO | COM | 097023105 | 658 | 15,614 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 815 | 19,341 | SH | OTHER | 10 |
| BOISE CASCADE CORP | COM | 097383103 | 3,789 | 115,303 | SH | DEFINED | 01 |
| BOISE CASCADE CORP | COM | 097383103 | 2 | 50 | SH | OTHER | 01 |
| BOISE CASCADE CORP | COM | 097383103 | 174 | 5,286 | SH | DEFINED | 02 |
| BOISE CASCADE CORP | COM | 097383103 | 79 | 2,410 | SH | DEFINED | 04 |
| BOISE CASCADE CORP | COM | 097383103 | 115 | 3,500 | SH | OTHER | 05 |
| BOISE CASCADE CORP | COM | 097383103 | 7 | 200 | SH | OTHER | 01,06 |
| BOISE CASCADE CORP | COM | 097383103 | 20,188 | 614,353 | SH | DEFINED | 01,08 |
| BOISE CASCADE CORP | COM | 097383103 | 2 | 59 | SH | DEFINED | 10 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 10 | 2,800 | SH | DEFINED | 01 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 33 | 8,923 | SH | DEFINED | 01,08 |
| BON-TON STORES INC | COM | 09776J101 | 152 | 13,700 | SH | DEFINED | 01 |
| BON-TON STORES INC | COM | 09776J101 | 241 | 21,684 | SH | DEFINED | 01,08 |
| BOMBAY CO INC | COM | 097924104 | 463 | 56,921 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| BOMBAY CO INC | COM | 097924104 | 53 | 6,500 | SH | OTHER | 04 |
| BOMBAY CO INC | COM | 097924104 | 1,728 | 212,331 | SH | DEFINED | 01,08 |
| BONE CARE INTL INC | COM | 098072101 | 281 | 22,050 | SH | DEFINED | 01 |
| BONE CARE INTL INC | COM | 098072101 | 811 | 63,643 | SH | DEFINED | 01,08 |
| BOOKS-A-MILLION INC | COM | 098570104 | 105 | 16,300 | SH | DEFINED | 01 |
| BOOKS-A-MILLION INC | COM | 098570104 | 222 | 34,413 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BORDERS GROUP INC | COM | 099709107 | 1,134 | 51,740 | SH | DEFINED | 01 |
| BORDERS GROUP INC | COM | 099709107 | 22 | 1,000 | SH | OTHER | 01 |
| BORDERS GROUP INC | COM | 099709107 | 1 | 50 | SH | OTHER | 02 |
| BORDERS GROUP INC | COM | 099709107 | 2 | 113 | SH | DEFINED | 04 |
| BORDERS GROUP INC | COM | 099709107 | 64 | 2,900 | SH | OTHER | 04 |
| BORDERS GROUP INC | COM | 099709107 | 8,296 | 378,474 | SH | DEFINED | 01,08 |
| BORDERS GROUP INC | COM | 099709107 | 7 | 304 | SH | DEFINED | 10 |
| BORG WARNER INC | COM | 099724106 | 1,777 | 20,886 | SH | DEFINED | 01 |
| BORG WARNER INC | COM | 099724106 | 10,293 | 121,000 | SH | OTHER | 01 |
| BORG WARNER INC | COM | 099724106 | 11,492 | 135,086 | SH | DEFINED | 01,08 |
| BORG WARNER INC | COM | 099724106 | 5 | 60 | SH | DEFINED | 10 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 1,278 | 131,302 | SH | DEFINED | 01 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 5,338 | 548,612 | SH | DEFINED | 01,08 |
| BOSTON ACOUSTICS INC | COM | 100534106 | 63 | 5,700 | SH | DEFINED | 01 |
| BOSTON ACOUSTICS INC | COM | 100534106 | 142 | 12,891 | SH | DEFINED | 01,08 |
| BOSTON BEER INC | COM | 100557107 | 600 | 33,087 | SH | DEFINED | 01 |
| BOSTON BEER INC | COM | 100557107 | 1,069 | 58,951 | SH | DEFINED | 01,08 |
| BOSTON BIOMEDICA INC | COM | 100560101 | 3 | 1,300 | SH | DEFINED | 01 |
| BOSTON BIOMEDICA INC | COM | 100560101 | 25 | 9,509 | SH | DEFINED | 01,08 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 393 | 42,357 | SH | DEFINED | 01 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 2 | 225 | SH | OTHER | 01,06 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 1,447 | 155,721 | SH | DEFINED | 01,08 |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 22 | 17,400 | SH | DEFINED | 01 |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 3 | 2,500 | SH | DEFINED | 04 |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 55 | 44,343 | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1,009 | 40,624 | SH | DEFINED | 01 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 85 | 3,407 | SH | DEFINED | 04 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 9 | 350 | SH | OTHER | 01,06 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 4,124 | 166,024 | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC | COM | 101121101 | 2,246 | 46,612 | SH | DEFINED | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 53 | 1,100 | SH | DEFINED | 02 |
| BOSTON PROPERTIES INC | COM | 101121101 | 335 | 6,950 | SH | DEFINED | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 76 | 1,585 | SH | OTHER | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 13,697 | 284,219 | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC | COM | 101121101 | 132 | 2,748 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 49,118 | 1,336,186 | SH | DEFINED | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 86 | 2,350 | SH | OTHER | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 20 | 550 | SH | OTHER | 02 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 45 | 1,220 | SH | OTHER | 03 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 177 | 4,810 | SH | DEFINED | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 71 | 1,940 | SH | OTHER | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1 | 16 | SH | DEFINED | 05 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 81 | 2,200 | SH | OTHER | 01,06 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 249,246 | 6,780,368 | SH | DEFINED | 01,08 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 536 | 14,593 | SH | DEFINED | 09 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 90 | 2,436 | SH | DEFINED | 10 |
| BOSTONFED BANCORP INC | COM | 101178101 | 681 | 19,500 | SH | DEFINED | 01 |
| BOSTONFED BANCORP INC | COM | 101178101 | 35 | 1,000 | SH | OTHER | 01 |
| BOSTONFED BANCORP INC | COM | 101178101 | 315 | 9,015 | SH | DEFINED | 01,08 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 148 | 16,401 | SH | DEFINED | 01 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 262 | 29,159 | SH | DEFINED | 01,08 |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 354 | 23,250 | SH | OTHER | 04 |
| BOWATER INC | COM | 102183100 | 1,685 | 36,390 | SH | DEFINED | 01 |
| BOWATER INC | COM | 102183100 | 34 | 725 | SH | DEFINED | 04 |
| BOWATER INC | COM | 102183100 | 12,265 | 264,856 | SH | DEFINED | 01,08 |
| BOWATER INC | COM | 102183100 | 2 | 50 | SH | DEFINED | 10 |
| BOWL AMER INC | COM | 102565108 | 151 | 10,804 | SH | DEFINED | 01 |
| BOWL AMER INC | COM | 102565108 | 197 | 14,154 | SH | DEFINED | 01,08 |
| BOWNE & CO INC | COM | 103043105 | 2,429 | 179,103 | SH | DEFINED | 01 |
| BOWNE & CO INC | COM | 103043105 | 7 | 540 | SH | OTHER | 01,06 |
| BOWNE & CO INC | COM | 103043105 | 3,637 | 268,186 | SH | DEFINED | 01,08 |
| BOYD GAMING CORP | COM | 103304101 | 1,666 | 103,207 | SH | DEFINED | 01 |
| BOYD GAMING CORP | COM | 103304101 | 5,162 | 319,804 | SH | DEFINED | 01,08 |
| BOYDS COLLECTION LTD | COM | 103354106 | 417 | 98,098 | SH | DEFINED | 01 |
| BOYDS COLLECTION LTD | COM | 103354106 | 699 | 164,422 | SH | DEFINED | 01,08 |
| BOYKIN LODGING CO | COM | 103430104 | 237 | 25,891 | SH | DEFINED | 01 |
| BOYKIN LODGING CO | COM | 103430104 | 1,027 | 112,227 | SH | DEFINED | 01,08 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 479 | 18,855 | SH | DEFINED | 01 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 1,999 | 78,619 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| BRADY CORP | COM | 104674106 | 1,548 | 37,999 | SH | DEFINED | 01 |
| BRADY CORP | COM | 104674106 | 4 | 93 | SH | DEFINED | 02 |
| BRADY CORP | COM | 104674106 | 41 | 1,000 | SH | DEFINED | 04 |
| BRADY CORP | COM | 104674106 | 14 | 350 | SH | OTHER | 01,06 |
| BRADY CORP | COM | 104674106 | 5,389 | 132,234 | SH | DEFINED | 01,08 |
| BRADY CORP | COM | 104674106 | 139 | 3,400 | SH | DEFINED | 10 |
| BRANDYWINE RLTY TR | COM | 105368203 | 2,480 | 92,655 | SH | DEFINED | 01 |
| BRANDYWINE RLTY TR | COM | 105368203 | 8 | 300 | SH | DEFINED | 04 |
| BRANDYWINE RLTY TR | COM | 105368203 | 5,325 | 198,917 | SH | DEFINED | 01,08 |
| BRAUN CONSULTING INC | COM | 105651103 | 40 | 13,500 | SH | DEFINED | 01 |
| BRAUN CONSULTING INC | COM | 105651103 | 81 | 27,557 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| BRIDGFORD FOODS CORP | COM | 108763103 | 99 | 12,600 | SH | DEFINED | 01 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 250 | 31,813 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | CONV DEB | 109043AE9 | 2,072 | 1,500,000 | PRN | DEFINED | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 2,971 | 44,083 | SH | DEFINED | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 802 | 11,900 | SH | OTHER | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 34 | 500 | SH | OTHER | 02 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 20 | 300 | SH | DEFINED | 04 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 74 | 1,100 | SH | OTHER | 04 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 24 | 350 | SH | OTHER | 01,06 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 10,437 | 154,845 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 27 | 400 | SH | DEFINED | 10 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 13 | 200 | SH | OTHER | 10 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 248 | 30,850 | SH | DEFINED | 01 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 312 | 38,900 | SH | DEFINED | 01,08 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 1,127 | 26,840 | SH | DEFINED | 01 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 33 | 788 | SH | DEFINED | 04 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 3,325 | 79,163 | SH | DEFINED | 01,08 |
| BRIGHTPOINT INC | COM | 109473405 | 745 | 43,169 | SH | DEFINED | 01 |
| BRIGHTPOINT INC | COM | 109473405 | 13 | 751 | SH | OTHER | 01 |
| BRIGHTPOINT INC | COM | 109473405 | 28 | 1,606 | SH | DEFINED | 04 |
| BRIGHTPOINT INC | COM | 109473405 | 593 | 34,360 | SH | DEFINED | 01,08 |
| BRILLIAN CORP | COM | 10949P107 | 53 | 6,274 | SH | DEFINED | 01 |
| BRILLIAN CORP | COM | 10949P107 | 3 | 375 | SH | OTHER | 01 |
| BRILLIAN CORP | COM | 10949P107 | 84 | 9,960 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BRILLIANCE CHINA AUTO HLDG L | COM | 10949Q105 | 2,223 | 39,200 | SH | DEFINED | 01 |
| BRILLIANT DIGITAL ENTERTAINM | COM | 109502104 | 1 | 2,300 | SH | DEFINED | 01 |
| BRILLIANT DIGITAL ENTERTAINM | COM | 109502104 | 0 | 100 | SH | DEFINED | 04 |
| BRILLIANT DIGITAL ENTERTAINM | COM | 109502104 | 6 | 16,185 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 33,442 | 1,008,509 | SH | DEFINED | 01 |
| BRINKER INTL INC | COM | 109641100 | 6,400 | 192,993 | SH | OTHER | 01 |
| BRINKER INTL INC | COM | 109641100 | 4,943 | 149,070 | SH | DEFINED | 02 |
| BRINKER INTL INC | COM | 109641100 | 1,045 | 31,502 | SH | OTHER | 02 |
| BRINKER INTL INC | COM | 109641100 | 7,664 | 231,134 | SH | DEFINED | 03 |
| BRINKER INTL INC | COM | 109641100 | 1,407 | 42,430 | SH | OTHER | 03 |
| BRINKER INTL INC | COM | 109641100 | 12,809 | 386,288 | SH | DEFINED | 04 |
| BRINKER INTL INC | COM | 109641100 | 3,498 | 105,500 | SH | OTHER | 04 |
| BRINKER INTL INC | COM | 109641100 | 6,485 | 195,575 | SH | DEFINED | 05 |
| BRINKER INTL INC | COM | 109641100 | 471 | 14,194 | SH | OTHER | 05 |
| BRINKER INTL INC | COM | 109641100 | 15,866 | 478,454 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 7,673 | 231,381 | SH | DEFINED | 10 |
| BRINKER INTL INC | COM | 109641100 | 744 | 22,425 | SH | OTHER | 10 |
| BRINKS CO | COM | 109696104 | 2,402 | 106,223 | SH | DEFINED | 01 |
| BRINKS CO | COM | 109696104 | 5 | 200 | SH | OTHER | 02 |
| BRINKS CO | COM | 109696104 | 10,079 | 445,755 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 115,650 | 4,043,707 | SH | DEFINED | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 11,876 | 415,251 | SH | OTHER | 01 |

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5,342 | 186,790 | SH | DEFINED | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,836 | 169,105 | SH | OTHER | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,977 | 174,032 | SH | DEFINED | 03 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5,370 | 187,776 | SH | OTHER | 03 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 30,058 | 1,050,986 | SH | DEFINED | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 22,290 | 779,364 | SH | OTHER | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 509 | 17,800 | SH | DEFINED | 05 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 310 | 10,825 | SH | OTHER | 05 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 143 | 5,000 | SH | OTHER | 01,06 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 489,914 | 17,129,866 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,495 | 52,264 | SH | DEFINED | 09 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6,179 | 216,045 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 49,226 | 1,721,200 | SH | OTHER | 10 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 18 | 660 | SH | DEFINED | 01 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 32 | 1,140 | SH | DEFINED | 03 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 83 | 3,000 | SH | OTHER | 03 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 855 | 30,914 | SH | DEFINED | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 18 | 651 | SH | OTHER | 04 |

FORM 13F

DATE 12-31-03

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BROADCOM CORP | COM | 111320107 | 33,042 | 971,252 | SH | DEFINED | 01 |
| BROADCOM CORP | COM | 111320107 | 139 | 4,075 | SH | OTHER | 01 |
| BROADCOM CORP | COM | 111320107 | 0 | 12 | SH | DEFINED | 03 |
| BROADCOM CORP | COM | 111320107 | 10 | 286 | SH | OTHER | 03 |
| BROADCOM CORP | COM | 111320107 | 410 | 12,038 | SH | DEFINED | 04 |
| BROADCOM CORP | COM | 111320107 | 7 | 200 | SH | OTHER | 04 |
| BROADCOM CORP | COM | 111320107 | 27 | 800 | SH | OTHER | 01,06 |
| BROADCOM CORP | COM | 111320107 | 85,189 | 2,504,076 | SH | DEFINED | 01,08 |
| BROADCOM CORP | COM | 111320107 | 370 | 10,882 | SH | DEFINED | 09 |
| BROADCOM CORP | COM | 111320107 | 12 | 340 | SH | DEFINED | 10 |
| BROADVISION INC | COM | 111412607 | 198 | 46,464 | SH | DEFINED | 01 |
| BROADVISION INC | COM | 111412607 | 5 | 1,111 | SH | DEFINED | 04 |
| BROADVISION INC | COM | 111412607 | 776 | 182,208 | SH | DEFINED | 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 905 | 156,490 | SH | DEFINED | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 22 | 3,800 | SH | DEFINED | 04 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 3 | 460 | SH | OTHER | 04 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 4,658 | 805,798 | SH | DEFINED | 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 5 | 850 | SH | DEFINED | 10 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 1,343 | 52,109 | SH | DEFINED | 01 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 5 | 200 | SH | DEFINED | 04 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 2,364 | 91,733 | SH | DEFINED | 01,08 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 2,971 | 193,680 | SH | DEFINED | 01 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 101 | 6,560 | SH | OTHER | 04 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 14 | 900 | SH | OTHER | 01,06 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 7,894 | 514,597 | SH | DEFINED | 01,08 |
| BROOKS AUTOMATION INC | COM | 114340102 | 1,682 | 70,831 | SH | DEFINED | 01 |
| BROOKS AUTOMATION INC | COM | 114340102 | 14 | 600 | SH | OTHER | 01,06 |
| BROOKS AUTOMATION INC | COM | 114340102 | 6,503 | 273,916 | SH | DEFINED | 01,08 |
| BROOKSTONE INC | COM | 114537103 | 1,279 | 60,015 | SH | DEFINED | 01 |
| BROOKSTONE INC | COM | 114537103 | 1,798 | 84,383 | SH | DEFINED | 01,08 |
| BROOKTROUT INC | COM | 114580103 | 205 | 16,300 | SH | DEFINED | 01 |

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| BROOKTROUT INC | COM | 114580103 | 3 | 200 | SH | OTHER | 01,06 |
| BROOKTROUT INC | COM | 114580103 | 292 | 23,156 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | |
|----------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| BROWN & BROWN INC | COM | 115236101 | 1,906 | 58,443 | SH | DEFINED | 01 |
| BROWN & BROWN INC | COM | 115236101 | 31 | 950 | SH | OTHER | 01 |
| BROWN & BROWN INC | COM | 115236101 | 65 | 2,000 | SH | DEFINED | 02 |
| BROWN & BROWN INC | COM | 115236101 | 16 | 500 | SH | DEFINED | 04 |
| BROWN & BROWN INC | COM | 115236101 | 9,017 | 276,500 | SH | DEFINED | 01,08 |
| BROWN & BROWN INC | COM | 115236101 | 3 | 80 | SH | DEFINED | 10 |
| BROWN FORMAN CORP | COM | 115637100 | 250 | 2,580 | SH | OTHER | 01 |
| BROWN FORMAN CORP | COM | 115637100 | 7 | 75 | SH | DEFINED | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 8,151 | 87,222 | SH | DEFINED | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 1,819 | 19,466 | SH | OTHER | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 846 | 9,050 | SH | DEFINED | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 28 | 300 | SH | DEFINED | 05 |
| BROWN FORMAN CORP | COM | 115637209 | 19 | 200 | SH | OTHER | 01,06 |
| BROWN FORMAN CORP | COM | 115637209 | 40,682 | 435,332 | SH | DEFINED | 01,08 |
| BROWN FORMAN CORP | COM | 115637209 | 13 | 144 | SH | DEFINED | 09 |
| BROWN FORMAN CORP | COM | 115637209 | 6 | 61 | SH | DEFINED | 10 |
| BROWN TOM INC | COM | 115660201 | 1,972 | 61,137 | SH | DEFINED | 01 |
| BROWN TOM INC | COM | 115660201 | 21 | 650 | SH | OTHER | 01,06 |
| BROWN TOM INC | COM | 115660201 | 9,543 | 295,906 | SH | DEFINED | 01,08 |
| BROWN SHOE INC NEW | COM | 115736100 | 1,363 | 35,932 | SH | DEFINED | 01 |
| BROWN SHOE INC NEW | COM | 115736100 | 9 | 250 | SH | OTHER | 01,06 |
| BROWN SHOE INC NEW | COM | 115736100 | 5,740 | 151,339 | SH | DEFINED | 01,08 |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 377 | 82,777 | SH | DEFINED | 01 |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 994 | 218,494 | SH | DEFINED | 01,08 |
| BRUNSWICK CORP | COM | 117043109 | 4,935 | 155,041 | SH | DEFINED | 01 |
| BRUNSWICK CORP | COM | 117043109 | 85 | 2,675 | SH | OTHER | 01 |
| BRUNSWICK CORP | COM | 117043109 | 16 | 500 | SH | DEFINED | 04 |
| BRUNSWICK CORP | COM | 117043109 | 6 | 200 | SH | OTHER | 01,06 |
| BRUNSWICK CORP | COM | 117043109 | 24,040 | 755,271 | SH | DEFINED | 01,08 |
| BRUNSWICK CORP | COM | 117043109 | 5 | 161 | SH | DEFINED | 10 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 385 | 25,173 | SH | DEFINED | 01 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 77 | 5,000 | SH | OTHER | 04 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 3 | 200 | SH | OTHER | 01,06 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 1,652 | 107,900 | SH | DEFINED | 01,08 |
| BRYN MAWR BK CORP | COM | 117665109 | 154 | 6,372 | SH | DEFINED | 01 |
| BRYN MAWR BK CORP | COM | 117665109 | 1,011 | 41,957 | SH | DEFINED | 01,08 |

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|--------------|-----|---------------|----------------------------|--------|----|---------|-------|
| BSQUARE CORP | COM | 11776U102 | 50 | 35,100 | SH | DEFINED | 01 |
| BSQUARE CORP | COM | 11776U102 | 1 | 1,000 | SH | OTHER | 01 |
| BSQUARE CORP | COM | 11776U102 | 88 | 62,296 | SH | DEFINED | 01,08 |
| BUCA INC | COM | 117769109 | 113 | 16,600 | SH | DEFINED | 01 |
| BUCA INC | COM | 117769109 | 209 | 30,647 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BUCKEYE PARTNERS L P | COM | 118230101 | 249 | 5,500 | SH | DEFINED | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 109 | 2,400 | SH | DEFINED | 02 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 3 | 65 | SH | DEFINED | 03 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 563 | 12,405 | SH | DEFINED | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 156 | 3,450 | SH | OTHER | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 925 | 20,400 | SH | DEFINED | 01,08 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 181 | 4,000 | SH | DEFINED | 10 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 204 | 4,500 | SH | OTHER | 10 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 597 | 59,424 | SH | DEFINED | 01 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 6 | 600 | SH | OTHER | 01,06 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 2,006 | 199,645 | SH | DEFINED | 01,08 |
| BUCKLE INC | COM | 118440106 | 591 | 26,693 | SH | DEFINED | 01 |
| BUCKLE INC | COM | 118440106 | 1,545 | 69,764 | SH | DEFINED | 01,08 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 492 | 31,690 | SH | DEFINED | 01 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 3 | 200 | SH | OTHER | 01,06 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 1,387 | 89,332 | SH | DEFINED | 01,08 |
| BURLINGTON COAT FACTORY | COM | 121579106 | 1,995 | 94,298 | SH | DEFINED | 01 |
| BURLINGTON COAT FACTORY | COM | 121579106 | 15 | 700 | SH | OTHER | 01,06 |
| BURLINGTON COAT FACTORY | COM | 121579106 | 4,611 | 217,918 | SH | DEFINED | 01,08 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 21,893 | 676,761 | SH | DEFINED | 01 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,235 | 38,181 | SH | OTHER | 01 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 19 | 600 | SH | DEFINED | 02 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 501 | 15,487 | SH | OTHER | 02 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 146 | 4,500 | SH | OTHER | 03 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,255 | 38,793 | SH | DEFINED | 04 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 352 | 10,882 | SH | OTHER | 04 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 91 | 2,826 | SH | OTHER | 05 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 32 | 1,000 | SH | OTHER | 01,06 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 109,545 | 3,386,249 | SH | DEFINED | 01,08 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 357 | 11,043 | SH | DEFINED | 09 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 184 | 5,673 | SH | DEFINED | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 267 | 8,242 | SH | OTHER | 10 |

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DATE 12-31-03

NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| BURLINGTON RES INC | COM | 122014103 | 41,968 | 757,819 | SH | DEFINED | 01 |
| BURLINGTON RES INC | COM | 122014103 | 5,429 | 98,031 | SH | OTHER | 01 |
| BURLINGTON RES INC | COM | 122014103 | 6,074 | 109,685 | SH | DEFINED | 02 |
| BURLINGTON RES INC | COM | 122014103 | 1,084 | 19,575 | SH | OTHER | 02 |
| BURLINGTON RES INC | COM | 122014103 | 9,386 | 169,490 | SH | DEFINED | 03 |
| BURLINGTON RES INC | COM | 122014103 | 1,775 | 32,055 | SH | OTHER | 03 |
| BURLINGTON RES INC | COM | 122014103 | 22,318 | 402,999 | SH | DEFINED | 04 |
| BURLINGTON RES INC | COM | 122014103 | 7,800 | 140,839 | SH | OTHER | 04 |
| BURLINGTON RES INC | COM | 122014103 | 1,379 | 24,904 | SH | DEFINED | 05 |
| BURLINGTON RES INC | COM | 122014103 | 283 | 5,111 | SH | OTHER | 05 |
| BURLINGTON RES INC | COM | 122014103 | 28 | 500 | SH | OTHER | 01,06 |
| BURLINGTON RES INC | COM | 122014103 | 102,111 | 1,843,827 | SH | DEFINED | 01,08 |
| BURLINGTON RES INC | COM | 122014103 | 45 | 818 | SH | DEFINED | 09 |
| BURLINGTON RES INC | COM | 122014103 | 2,052 | 37,060 | SH | DEFINED | 10 |
| BURLINGTON RES INC | COM | 122014103 | 544 | 9,825 | SH | OTHER | 10 |
| BUSH INDS INC | COM | 123164105 | 50 | 11,900 | SH | DEFINED | 01 |
| BUSH INDS INC | COM | 123164105 | 102 | 24,381 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| BUSINESS BANCORP NEW | COM | 12323X102 | 254 | 8,395 | SH | DEFINED | 03 |
| BUTLER INTL INC NEW | COM | 123649105 | 19 | 12,750 | SH | DEFINED | 01 |
| BUTLER INTL INC NEW | COM | 123649105 | 42 | 27,646 | SH | DEFINED | 01,08 |
| BUTLER MFG CO DEL | COM | 123655102 | 174 | 7,900 | SH | DEFINED | 01 |
| BUTLER MFG CO DEL | COM | 123655102 | 65 | 2,967 | SH | DEFINED | 02 |
| BUTLER MFG CO DEL | COM | 123655102 | 1 | 50 | SH | OTHER | 01,06 |
| BUTLER MFG CO DEL | COM | 123655102 | 414 | 18,835 | SH | DEFINED | 01,08 |
| C & F FINL CORP | COM | 12466Q104 | 92 | 2,316 | SH | DEFINED | 01 |
| C & F FINL CORP | COM | 12466Q104 | 531 | 13,375 | SH | DEFINED | 01,08 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 1,749 | 91,240 | SH | DEFINED | 01 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 6 | 300 | SH | OTHER | 01,06 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 3,119 | 162,725 | SH | DEFINED | 01,08 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 15 | 800 | SH | DEFINED | 10 |
| CB BANCSHARES INC HAWAII | COM | 124785106 | 1,012 | 16,157 | SH | DEFINED | 01 |
| CB BANCSHARES INC HAWAII | COM | 124785106 | 1,603 | 25,596 | SH | DEFINED | 01,08 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 701 | 12,405 | SH | DEFINED | 01 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 182 | 3,225 | SH | OTHER | 04 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 4,629 | 81,923 | SH | DEFINED | 01,08 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 3 | 50 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| CCC INFORMATION SVCS GROUP I | COM | 12487Q109 | 645 | 38,153 | SH | DEFINED | 01 |
| CCC INFORMATION SVCS GROUP I | COM | 12487Q109 | 1,923 | 113,802 | SH | DEFINED | 01,08 |
| CBRL GROUP INC | CONV DEB | 12489VAB2 | 2,940 | 6,000,000 | PRN | DEFINED | 01 |
| CBRL GROUP INC | COM | 12489V106 | 1,671 | 43,639 | SH | DEFINED | 01 |
| CBRL GROUP INC | COM | 12489V106 | 512 | 13,375 | SH | OTHER | 01 |
| CBRL GROUP INC | COM | 12489V106 | 90 | 2,350 | SH | DEFINED | 04 |
| CBRL GROUP INC | COM | 12489V106 | 9,519 | 248,662 | SH | DEFINED | 01,08 |
| CBRL GROUP INC | COM | 12489V106 | 3 | 82 | SH | DEFINED | 10 |
| CBRL GROUP INC | COM | 12489V106 | 19 | 500 | SH | OTHER | 10 |
| CCBT FINL COS INC | COM | 12500Q102 | 474 | 13,554 | SH | DEFINED | 01 |
| CCBT FINL COS INC | COM | 12500Q102 | 157 | 4,500 | SH | DEFINED | 04 |
| CCBT FINL COS INC | COM | 12500Q102 | 143 | 4,080 | SH | OTHER | 04 |
| CCBT FINL COS INC | COM | 12500Q102 | 1,900 | 54,364 | SH | DEFINED | 01,08 |
| C COR NET CORP | COM | 125010108 | 696 | 62,514 | SH | DEFINED | 01 |
| C COR NET CORP | COM | 125010108 | 6 | 500 | SH | OTHER | 01,06 |
| C COR NET CORP | COM | 125010108 | 2,450 | 220,084 | SH | DEFINED | 01,08 |
| C D I CORP | COM | 125071100 | 1,362 | 41,575 | SH | DEFINED | 01 |
| C D I CORP | COM | 125071100 | 10 | 300 | SH | OTHER | 01,06 |
| C D I CORP | COM | 125071100 | 4,171 | 127,353 | SH | DEFINED | 01,08 |
| C D W CORP | COM | 12512N105 | 4,506 | 78,017 | SH | DEFINED | 01 |
| C D W CORP | COM | 12512N105 | 131 | 2,275 | SH | OTHER | 01 |
| C D W CORP | COM | 12512N105 | 81 | 1,400 | SH | DEFINED | 02 |
| C D W CORP | COM | 12512N105 | 14,780 | 255,880 | SH | DEFINED | 04 |
| C D W CORP | COM | 12512N105 | 3,028 | 52,420 | SH | OTHER | 04 |
| C D W CORP | COM | 12512N105 | 21,469 | 371,689 | SH | DEFINED | 01,08 |
| C D W CORP | COM | 12512N105 | 107 | 1,850 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| CEC ENTMT INC | COM | 125137109 | 2,138 | 45,112 | SH | DEFINED | 01 |
| CEC ENTMT INC | COM | 125137109 | 9 | 200 | SH | DEFINED | 03 |
| CEC ENTMT INC | COM | 125137109 | 47 | 1,000 | SH | OTHER | 04 |
| CEC ENTMT INC | COM | 125137109 | 17 | 350 | SH | OTHER | 01,06 |
| CEC ENTMT INC | COM | 125137109 | 8,328 | 175,736 | SH | DEFINED | 01,08 |
| CE FRANKLIN LTD | COM | 125151100 | 59 | 27,900 | SH | OTHER | 01 |
| CFS BANCORP INC | COM | 12525D102 | 1,174 | 79,358 | SH | DEFINED | 01 |
| CFS BANCORP INC | COM | 12525D102 | 1,088 | 73,506 | SH | DEFINED | 01,08 |

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|----------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| CFC INTL INC | COM | 125252106 | 41 | 7,700 | SH | DEFINED | 01 |
| CFC INTL INC | COM | 125252106 | 37 | 7,000 | SH | DEFINED | 01,08 |
| CH ENERGY GROUP INC | COM | 12541M102 | 1,689 | 36,022 | SH | DEFINED | 01 |
| CH ENERGY GROUP INC | COM | 12541M102 | 61 | 1,300 | SH | DEFINED | 04 |
| CH ENERGY GROUP INC | COM | 12541M102 | 9 | 200 | SH | OTHER | 01,06 |
| CH ENERGY GROUP INC | COM | 12541M102 | 5,567 | 118,698 | SH | DEFINED | 01,08 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 3,360 | 88,635 | SH | DEFINED | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 68 | 1,785 | SH | OTHER | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 27 | 700 | SH | DEFINED | 02 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 173 | 4,565 | SH | DEFINED | 03 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 381 | 10,050 | SH | DEFINED | 04 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 23 | 600 | SH | OTHER | 04 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 15,429 | 406,994 | SH | DEFINED | 01,08 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 8 | 200 | SH | DEFINED | 10 |
| CIGNA CORP | COM | 125509109 | 14,204 | 247,030 | SH | DEFINED | 01 |
| CIGNA CORP | COM | 125509109 | 14 | 250 | SH | OTHER | 01 |
| CIGNA CORP | COM | 125509109 | 441 | 7,661 | SH | DEFINED | 02 |
| CIGNA CORP | COM | 125509109 | 2,519 | 43,800 | SH | DEFINED | 04 |
| CIGNA CORP | COM | 125509109 | 1,305 | 22,701 | SH | OTHER | 04 |
| CIGNA CORP | COM | 125509109 | 23 | 400 | SH | OTHER | 01,06 |
| CIGNA CORP | COM | 125509109 | 69,574 | 1,209,982 | SH | DEFINED | 01,08 |
| CIGNA CORP | COM | 125509109 | 209 | 3,640 | SH | DEFINED | 09 |
| CIGNA CORP | COM | 125509109 | 101 | 1,756 | SH | DEFINED | 10 |
| CIGNA CORP | COM | 125509109 | 36 | 630 | SH | OTHER | 10 |
| CIT GROUP INC | COM | 125581108 | 5,974 | 166,177 | SH | DEFINED | 01 |
| CIT GROUP INC | COM | 125581108 | 56 | 1,550 | SH | OTHER | 01 |
| CIT GROUP INC | COM | 125581108 | 188 | 5,239 | SH | DEFINED | 02 |
| CIT GROUP INC | COM | 125581108 | 1,129 | 31,410 | SH | DEFINED | 03 |
| CIT GROUP INC | COM | 125581108 | 38 | 1,050 | SH | OTHER | 03 |
| CIT GROUP INC | COM | 125581108 | 4,814 | 133,905 | SH | DEFINED | 04 |
| CIT GROUP INC | COM | 125581108 | 982 | 27,305 | SH | OTHER | 04 |
| CIT GROUP INC | COM | 125581108 | 1,048 | 29,145 | SH | DEFINED | 05 |
| CIT GROUP INC | COM | 125581108 | 72,996 | 2,030,494 | SH | DEFINED | 01,08 |
| CIT GROUP INC | COM | 125581108 | 1,031 | 28,680 | SH | DEFINED | 10 |
| CIT GROUP INC | COM | 125581108 | 138 | 3,830 | SH | OTHER | 10 |
| CKE RESTAURANTS INC | COM | 12561E105 | 590 | 92,345 | SH | DEFINED | 01 |
| CKE RESTAURANTS INC | COM | 12561E105 | 1,951 | 305,395 | SH | DEFINED | 01,08 |

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|----------------------------|----------|---------------|--------|-----------|----|----------------------------|-------|
| CLECO CORP NEW | COM | 12561W105 | 2,247 | 124,975 | SH | DEFINED | 01 |
| CLECO CORP NEW | COM | 12561W105 | 18 | 1,000 | SH | OTHER | 02 |
| CLECO CORP NEW | COM | 12561W105 | 35 | 1,968 | SH | DEFINED | 04 |
| CLECO CORP NEW | COM | 12561W105 | 773 | 43,000 | SH | OTHER | 04 |
| CLECO CORP NEW | COM | 12561W105 | 13 | 750 | SH | OTHER | 01,06 |
| CLECO CORP NEW | COM | 12561W105 | 6,794 | 377,870 | SH | DEFINED | 01,08 |
| CLECO CORP NEW | COM | 12561W105 | 8 | 425 | SH | DEFINED | 10 |
| CMGI INC | COM | 125750109 | 398 | 223,483 | SH | DEFINED | 01 |
| CMGI INC | COM | 125750109 | 1 | 328 | SH | OTHER | 01 |
| CMGI INC | COM | 125750109 | 31 | 17,201 | SH | DEFINED | 04 |
| CMGI INC | COM | 125750109 | 2 | 1,000 | SH | OTHER | 04 |
| CMGI INC | COM | 125750109 | 3,984 | 2,238,266 | SH | DEFINED | 01,08 |
| CMGI INC | COM | 125750109 | 0 | 200 | SH | OTHER | 10 |
| CMS ENERGY CORP | COM | 125896100 | 2,529 | 296,847 | SH | DEFINED | 01 |
| CMS ENERGY CORP | COM | 125896100 | 2 | 250 | SH | OTHER | 01 |
| CMS ENERGY CORP | COM | 125896100 | 17 | 2,000 | SH | DEFINED | 02 |
| CMS ENERGY CORP | COM | 125896100 | 5 | 565 | SH | OTHER | 02 |
| CMS ENERGY CORP | COM | 125896100 | 131 | 15,400 | SH | DEFINED | 04 |
| CMS ENERGY CORP | COM | 125896100 | 3 | 400 | SH | OTHER | 01,06 |
| CMS ENERGY CORP | COM | 125896100 | 14,730 | 1,728,895 | SH | DEFINED | 01,08 |
| CMS ENERGY CORP | COM | 125896100 | 3 | 371 | SH | DEFINED | 10 |
| CMS ENERGY CORP | COM | 125896100 | 17 | 2,000 | SH | OTHER | 10 |
| CPI CORP | COM | 125902106 | 255 | 12,593 | SH | DEFINED | 01 |
| CPI CORP | COM | 125902106 | 2 | 100 | SH | OTHER | 01,06 |
| CPI CORP | COM | 125902106 | 1,144 | 56,587 | SH | DEFINED | 01,08 |
| CSS INDS INC | COM | 125906107 | 2,025 | 65,288 | SH | DEFINED | 01 |
| CSS INDS INC | COM | 125906107 | 237 | 7,656 | SH | OTHER | 04 |
| CSS INDS INC | COM | 125906107 | 2,448 | 78,929 | SH | DEFINED | 01,08 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 60 | 5,000 | SH | DEFINED | 01 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 167 | 14,000 | SH | DEFINED | 01,08 |
| CSK AUTO CORP | COM | 125965103 | 1,439 | 76,680 | SH | DEFINED | 01 |
| CSK AUTO CORP | COM | 125965103 | 62 | 3,300 | SH | OTHER | 04 |
| CSK AUTO CORP | COM | 125965103 | 4,760 | 253,578 | SH | DEFINED | 01,08 |
| CNA FINL CORP | COM | 126117100 | 1,219 | 50,589 | SH | DEFINED | 01 |
| CNA FINL CORP | COM | 126117100 | 78 | 3,228 | SH | OTHER | 01 |
| CNA FINL CORP | COM | 126117100 | 2 | 70 | SH | DEFINED | 02 |
| CNA FINL CORP | COM | 126117100 | 227 | 9,400 | SH | DEFINED | 04 |
| CNA FINL CORP | COM | 126117100 | 5,939 | 246,415 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| CNB FLORIDA BANCSHARES INC | COM | 12612H107 | 62 | 2,700 | SH | DEFINED | 01 |
| CNB FLORIDA BANCSHARES INC | COM | 12612H107 | 260 | 11,300 | SH | DEFINED | 01,08 |
| CNA SURETY CORP | COM | 12612L108 | 923 | 97,097 | SH | DEFINED | 01 |
| CNA SURETY CORP | COM | 12612L108 | 1,360 | 143,051 | SH | DEFINED | 01,08 |
| CNF TR I | CONV PFD | 12612V205 | 4,096 | 80,000 | | DEFINED | 01 |
| CNF INC | COM | 12612W104 | 997 | 29,397 | SH | DEFINED | 01 |
| CNF INC | COM | 12612W104 | 24 | 700 | SH | OTHER | 01 |
| CNF INC | COM | 12612W104 | 14 | 400 | SH | DEFINED | 03 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| CNF INC | COM | 12612W104 | 51 | 1,500 | SH | DEFINED | 04 |
| CNF INC | COM | 12612W104 | 7,976 | 235,267 | SH | DEFINED | 01,08 |
| CNF INC | COM | 12612W104 | 2 | 50 | SH | DEFINED | 10 |
| CNB FINL CORP PA | COM | 126128107 | 139 | 3,295 | SH | DEFINED | 01 |
| CNB FINL CORP PA | COM | 126128107 | 566 | 13,451 | SH | DEFINED | 01,08 |
| CNET NETWORKS INC | COM | 12613R104 | 1,511 | 221,574 | SH | DEFINED | 01 |
| CNET NETWORKS INC | COM | 12613R104 | 10 | 1,450 | SH | DEFINED | 04 |
| CNET NETWORKS INC | COM | 12613R104 | 5,077 | 744,447 | SH | DEFINED | 01,08 |
| CNS INC | COM | 126136100 | 292 | 21,300 | SH | DEFINED | 01 |
| CNS INC | COM | 126136100 | 420 | 30,662 | SH | DEFINED | 01,08 |
| CPAC INC | COM | 126145101 | 31 | 5,200 | SH | DEFINED | 01 |
| CPAC INC | COM | 126145101 | 121 | 20,086 | SH | DEFINED | 01,08 |
| CSG SYS INTL INC | COM | 126349109 | 700 | 56,063 | SH | DEFINED | 01 |
| CSG SYS INTL INC | COM | 126349109 | 2,734 | 218,880 | SH | OTHER | 01 |
| CSG SYS INTL INC | COM | 126349109 | 5,133 | 410,993 | SH | DEFINED | 01,08 |
| CSP INC | COM | 126389105 | 5 | 750 | SH | DEFINED | 01 |
| CSP INC | COM | 126389105 | 76 | 12,371 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| CSX CORP | COM | 126408103 | 12,135 | 337,641 | SH | DEFINED | 01 |
| CSX CORP | COM | 126408103 | 355 | 9,870 | SH | OTHER | 01 |
| CSX CORP | COM | 126408103 | 17 | 480 | SH | DEFINED | 02 |
| CSX CORP | COM | 126408103 | 47 | 1,307 | SH | DEFINED | 03 |
| CSX CORP | COM | 126408103 | 124 | 3,450 | SH | OTHER | 03 |
| CSX CORP | COM | 126408103 | 373 | 10,385 | SH | DEFINED | 04 |
| CSX CORP | COM | 126408103 | 116 | 3,234 | SH | OTHER | 04 |
| CSX CORP | COM | 126408103 | 22 | 600 | SH | OTHER | 01,06 |
| CSX CORP | COM | 126408103 | 68,026 | 1,892,753 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 21 | 574 | SH | DEFINED | 09 |
| CSX CORP | COM | 126408103 | 139 | 3,878 | SH | DEFINED | 10 |
| CSX CORP | COM | 126408103 | 129 | 3,600 | SH | OTHER | 10 |
| CT COMMUNICATIONS INC | COM | 126426402 | 1,188 | 87,992 | SH | DEFINED | 01 |
| CT COMMUNICATIONS INC | COM | 126426402 | 203 | 15,000 | SH | DEFINED | 04 |
| CT COMMUNICATIONS INC | COM | 126426402 | 1,605 | 118,906 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 674 | 58,605 | SH | DEFINED | 01 |
| CTS CORP | COM | 126501105 | 6 | 500 | SH | DEFINED | 05 |
| CTS CORP | COM | 126501105 | 6 | 525 | SH | OTHER | 01,06 |
| CTS CORP | COM | 126501105 | 2,687 | 233,637 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 1 | 100 | SH | DEFINED | 10 |
| CUNO INC | COM | 126583103 | 1,855 | 41,204 | SH | DEFINED | 01 |
| CUNO INC | COM | 126583103 | 225 | 5,000 | SH | OTHER | 01 |
| CUNO INC | COM | 126583103 | 405 | 9,001 | SH | DEFINED | 02 |
| CUNO INC | COM | 126583103 | 23 | 500 | SH | DEFINED | 04 |
| CUNO INC | COM | 126583103 | 9 | 200 | SH | OTHER | 01,06 |
| CUNO INC | COM | 126583103 | 5,255 | 116,689 | SH | DEFINED | 01,08 |
| CVB FINL CORP | COM | 126600105 | 1,309 | 67,865 | SH | DEFINED | 01 |
| CVB FINL CORP | COM | 126600105 | 2 | 87 | SH | DEFINED | 02 |
| CVB FINL CORP | COM | 126600105 | 4,379 | 227,010 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| CVS CORP | COM | 126650100 | 25,345 | 701,698 | SH | DEFINED | 01 |
| CVS CORP | COM | 126650100 | 376 | 10,397 | SH | OTHER | 01 |
| CVS CORP | COM | 126650100 | 1,744 | 48,272 | SH | DEFINED | 02 |
| CVS CORP | COM | 126650100 | 225 | 6,235 | SH | OTHER | 02 |
| CVS CORP | COM | 126650100 | 685 | 18,965 | SH | DEFINED | 03 |
| CVS CORP | COM | 126650100 | 1,842 | 50,995 | SH | OTHER | 03 |
| CVS CORP | COM | 126650100 | 7,562 | 209,371 | SH | DEFINED | 04 |
| CVS CORP | COM | 126650100 | 2,622 | 72,599 | SH | OTHER | 04 |
| CVS CORP | COM | 126650100 | 262 | 7,255 | SH | DEFINED | 05 |
| CVS CORP | COM | 126650100 | 119 | 3,300 | SH | OTHER | 05 |
| CVS CORP | COM | 126650100 | 36 | 1,000 | SH | OTHER | 01,06 |
| CVS CORP | COM | 126650100 | 127,071 | 3,518,030 | SH | DEFINED | 01,08 |
| CVS CORP | COM | 126650100 | 650 | 17,991 | SH | DEFINED | 09 |
| CVS CORP | COM | 126650100 | 299 | 8,269 | SH | DEFINED | 10 |
| CVS CORP | COM | 126650100 | 135 | 3,750 | SH | OTHER | 10 |
| CV THERAPEUTICS INC | COM | 126667104 | 730 | 49,585 | SH | DEFINED | 01 |
| CV THERAPEUTICS INC | COM | 126667104 | 9 | 600 | SH | OTHER | 01 |
| CV THERAPEUTICS INC | COM | 126667104 | 3,052 | 207,364 | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP | COM | 12686C109 | 2,151 | 91,959 | SH | DEFINED | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 901 | 38,501 | SH | DEFINED | 04 |
| CABLEVISION SYS CORP | COM | 12686C109 | 60 | 2,560 | SH | OTHER | 04 |
| CABLEVISION SYS CORP | COM | 12686C109 | 8,226 | 351,699 | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP | COM | 12686C109 | 5 | 200 | SH | DEFINED | 10 |
| CABLE DESIGN TECHNOLOGIES CO | COM | 126924109 | 1,007 | 111,983 | SH | DEFINED | 01 |
| CABLE DESIGN TECHNOLOGIES CO | COM | 126924109 | 5 | 600 | SH | OTHER | 01,06 |
| CABLE DESIGN TECHNOLOGIES CO | COM | 126924109 | 2,845 | 316,446 | SH | DEFINED | 01,08 |
| CABOT CORP | COM | 127055101 | 1,344 | 42,205 | SH | DEFINED | 01 |
| CABOT CORP | COM | 127055101 | 32 | 1,000 | SH | DEFINED | 04 |
| CABOT CORP | COM | 127055101 | 9,758 | 306,475 | SH | DEFINED | 01,08 |
| CABOT CORP | COM | 127055101 | 3 | 100 | SH | DEFINED | 10 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1,132 | 23,106 | SH | DEFINED | 01 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 10 | 200 | SH | DEFINED | 04 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 8,025 | 163,770 | SH | DEFINED | 01,08 |
| CABOT OIL & GAS CORP | COM | 127097103 | 1,521 | 51,821 | SH | DEFINED | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 15 | 510 | SH | OTHER | 01,06 |
| CABOT OIL & GAS CORP | COM | 127097103 | 6,272 | 213,683 | SH | DEFINED | 01,08 |
| CACHE INC | COM | 127150308 | 178 | 8,569 | SH | DEFINED | 01 |
| CACHE INC | COM | 127150308 | 434 | 20,836 | SH | DEFINED | 01,08 |
| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
| CACI INTL INC | COM | 127190304 | 2,582 | 53,102 | SH | DEFINED | 01 |
| CACI INTL INC | COM | 127190304 | 49 | 1,000 | SH | DEFINED | 04 |
| CACI INTL INC | COM | 127190304 | 24 | 500 | SH | OTHER | 01,06 |
| CACI INTL INC | COM | 127190304 | 10,939 | 224,997 | SH | DEFINED | 01,08 |
| CADBURY SCHWEPPE PLC | COM | 127209302 | 630 | 21,090 | SH | DEFINED | 01 |
| CADBURY SCHWEPPE PLC | COM | 127209302 | 69 | 2,304 | SH | OTHER | 01 |
| CADBURY SCHWEPPE PLC | COM | 127209302 | 19 | 624 | SH | DEFINED | 02 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CADBURY SCHWEPPE'S PLC | COM | 127209302 | 90 | 3,000 | SH | OTHER | 04 |
| CADBURY SCHWEPPE'S PLC | COM | 127209302 | 30 | 1,000 | SH | OTHER | 05 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 3,341 | 185,831 | SH | DEFINED | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 288 | 16,000 | SH | OTHER | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 191 | 10,600 | SH | DEFINED | 04 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 74 | 4,115 | SH | OTHER | 04 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 25,757 | 1,432,535 | SH | DEFINED | 01,08 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 149 | 8,300 | SH | DEFINED | 09 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 7 | 400 | SH | DEFINED | 10 |
| CADMUS COMMUNICATIONS CORP | COM | 127587103 | 281 | 21,600 | SH | DEFINED | 01 |
| CADMUS COMMUNICATIONS CORP | COM | 127587103 | 242 | 18,582 | SH | DEFINED | 01,08 |
| CAGLES INC | COM | 127703106 | 56 | 6,300 | SH | DEFINED | 01 |
| CAGLES INC | COM | 127703106 | 129 | 14,513 | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC | COM | 127914109 | 1,629 | 67,558 | SH | DEFINED | 01 |
| CAL DIVE INTL INC | COM | 127914109 | 4 | 173 | SH | DEFINED | 02 |
| CAL DIVE INTL INC | COM | 127914109 | 14 | 600 | SH | OTHER | 01,06 |
| CAL DIVE INTL INC | COM | 127914109 | 7,373 | 305,682 | SH | DEFINED | 01,08 |
| CALAVO GROWERS INC | COM | 128246105 | 111 | 10,300 | SH | DEFINED | 01,08 |
| CALGON CARBON CORP | COM | 129603106 | 680 | 109,571 | SH | DEFINED | 01 |
| CALGON CARBON CORP | COM | 129603106 | 1,492 | 240,220 | SH | DEFINED | 01,08 |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 181 | 12,849 | SH | DEFINED | 01 |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 558 | 39,675 | SH | DEFINED | 01,08 |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 90 | 8,200 | SH | DEFINED | 01 |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 113 | 10,330 | SH | DEFINED | 01,08 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 313 | 22,153 | SH | DEFINED | 01 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 439 | 30,998 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CALIFORNIA INDPT BANCORP | COM | 130334105 | 161 | 4,177 | SH | DEFINED | 01 |
| CALIFORNIA INDPT BANCORP | COM | 130334105 | 162 | 4,196 | SH | DEFINED | 01,08 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 157 | 17,200 | SH | DEFINED | 01 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 347 | 38,000 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 734 | 36,455 | SH | DEFINED | 01 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 3,418 | 169,794 | SH | DEFINED | 01,08 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1,201 | 43,845 | SH | DEFINED | 01 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 2,612 | 95,340 | SH | DEFINED | 01,08 |
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 195 | 29,300 | SH | DEFINED | 01 |
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 3 | 500 | SH | DEFINED | 04 |
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 313 | 46,943 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO | COM | 131193104 | 1,920 | 113,939 | SH | DEFINED | 01 |
| CALLAWAY GOLF CO | COM | 131193104 | 32 | 1,900 | SH | OTHER | 01 |
| CALLAWAY GOLF CO | COM | 131193104 | 195 | 11,582 | SH | DEFINED | 04 |
| CALLAWAY GOLF CO | COM | 131193104 | 9,161 | 543,678 | SH | DEFINED | 01,08 |
| CALLON PETE CO DEL | COM | 13123X102 | 194 | 18,700 | SH | DEFINED | 01 |

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|---------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| CALLON PETE CO DEL | COM | 13123X102 | 2 | 163 | SH | DEFINED | 04 |
| CALLON PETE CO DEL | COM | 13123X102 | 0 | 38 | SH | OTHER | 04 |
| CALLON PETE CO DEL | COM | 13123X102 | 268 | 25,800 | SH | DEFINED | 01,08 |
| CALPINE CORP | COM | 131347106 | 3,161 | 657,168 | SH | DEFINED | 01 |
| CALPINE CORP | COM | 131347106 | 366 | 76,184 | SH | OTHER | 01 |
| CALPINE CORP | COM | 131347106 | 7 | 1,525 | SH | DEFINED | 02 |
| CALPINE CORP | COM | 131347106 | 8 | 1,640 | SH | OTHER | 02 |
| CALPINE CORP | COM | 131347106 | 1 | 120 | SH | OTHER | 03 |
| CALPINE CORP | COM | 131347106 | 193 | 40,200 | SH | DEFINED | 04 |
| CALPINE CORP | COM | 131347106 | 109 | 22,600 | SH | OTHER | 04 |
| CALPINE CORP | COM | 131347106 | 10 | 2,000 | SH | OTHER | 05 |
| CALPINE CORP | COM | 131347106 | 5 | 1,000 | SH | OTHER | 01,06 |
| CALPINE CORP | COM | 131347106 | 17,714 | 3,682,749 | SH | DEFINED | 01,08 |
| CALPINE CORP | COM | 131347106 | 0 | 77 | SH | DEFINED | 10 |
| CAMBIOR INC | COM | 13201L103 | 17 | 5,500 | SH | DEFINED | 02 |
| CAMBIOR INC | COM | 13201L103 | 9 | 3,000 | SH | OTHER | 02 |
| CAMBIOR INC | COM | 13201L103 | 18 | 5,900 | SH | OTHER | 03 |
| CAMBIOR INC | COM | 13201L103 | 33 | 10,500 | SH | OTHER | 04 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| CAMBREX CORP | COM | 132011107 | 2,204 | 87,240 | SH | DEFINED | 01 |
| CAMBREX CORP | COM | 132011107 | 10 | 400 | SH | OTHER | 01,06 |
| CAMBREX CORP | COM | 132011107 | 4,141 | 163,951 | SH | DEFINED | 01,08 |
| CAMCO FINL CORP | COM | 132618109 | 341 | 19,693 | SH | DEFINED | 01 |
| CAMCO FINL CORP | COM | 132618109 | 710 | 40,961 | SH | DEFINED | 01,08 |
| CAMDEN NATL CORP | COM | 133034108 | 154 | 5,058 | SH | DEFINED | 01 |
| CAMDEN NATL CORP | COM | 133034108 | 1,405 | 46,285 | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR | COM | 133131102 | 956 | 21,570 | SH | DEFINED | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 22 | 500 | SH | OTHER | 04 |
| CAMDEN PPTY TR | COM | 133131102 | 6,624 | 149,535 | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR | COM | 133131102 | 2 | 36 | SH | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 19,900 | 742,532 | SH | DEFINED | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 225 | 8,387 | SH | OTHER | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 16 | 600 | SH | DEFINED | 02 |
| CAMPBELL SOUP CO | COM | 134429109 | 181 | 6,749 | SH | DEFINED | 03 |
| CAMPBELL SOUP CO | COM | 134429109 | 227 | 8,480 | SH | OTHER | 03 |
| CAMPBELL SOUP CO | COM | 134429109 | 314 | 11,700 | SH | DEFINED | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 460 | 17,177 | SH | OTHER | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 31 | 1,150 | SH | OTHER | 01,06 |
| CAMPBELL SOUP CO | COM | 134429109 | 85,116 | 3,175,968 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO | COM | 134429109 | 36 | 1,327 | SH | DEFINED | 09 |
| CAMPBELL SOUP CO | COM | 134429109 | 94 | 3,510 | SH | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 279 | 10,400 | SH | OTHER | 10 |
| CANADIAN NATL RY CO | COM | 136375102 | 32 | 500 | SH | DEFINED | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 202 | 3,200 | SH | OTHER | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 114 | 1,800 | SH | DEFINED | 04 |
| CANADIAN NATL RY CO | COM | 136375102 | 82 | 1,300 | SH | DEFINED | 10 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 42 | 1,500 | SH | DEFINED | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 210 | 7,450 | SH | OTHER | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 6 | 200 | SH | DEFINED | 04 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 8 | 300 | SH | OTHER | 04 |

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|--------------|-----|-----------|-------|--------|----|---------|-------|
| CANDELA CORP | COM | 136907102 | 337 | 18,557 | SH | DEFINED | 01 |
| CANDELA CORP | COM | 136907102 | 1,226 | 67,410 | SH | DEFINED | 01,08 |
| CANDIES INC | COM | 137409108 | 41 | 19,464 | SH | DEFINED | 01 |
| CANDIES INC | COM | 137409108 | 85 | 40,603 | SH | DEFINED | 01,08 |

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|---------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| CANON INC | COM | 138006309 | 257 | 5,400 | SH | DEFINED | 01 |
| CANON INC | COM | 138006309 | 52 | 1,090 | SH | OTHER | 01 |
| CANON INC | COM | 138006309 | 5 | 106 | SH | DEFINED | 02 |
| CANON INC | COM | 138006309 | 48 | 1,000 | SH | OTHER | 04 |
| CANON INC | COM | 138006309 | 4 | 90 | SH | DEFINED | 05 |
| CANON INC | COM | 138006309 | 29 | 600 | SH | OTHER | 05 |
| CANTEL MEDICAL CORP | COM | 138098108 | 203 | 12,521 | SH | DEFINED | 01 |
| CANTEL MEDICAL CORP | COM | 138098108 | 621 | 38,331 | SH | DEFINED | 01,08 |
| CANYON RESOURCES CORP | COM | 138869300 | 67 | 17,600 | SH | DEFINED | 01 |
| CANYON RESOURCES CORP | COM | 138869300 | 184 | 48,600 | SH | DEFINED | 01,08 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 987 | 21,451 | SH | DEFINED | 01 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 1,563 | 33,983 | SH | DEFINED | 04 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 2,785 | 60,558 | SH | DEFINED | 01,08 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 1,689 | 52,783 | SH | DEFINED | 01 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 16 | 500 | SH | OTHER | 01,06 |
| CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 7,939 | 248,089 | SH | DEFINED | 01,08 |
| CAPITAL BK CORP | COM | 139793103 | 122 | 7,865 | SH | DEFINED | 01 |
| CAPITAL BK CORP | COM | 139793103 | 195 | 12,581 | SH | DEFINED | 01,08 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 374 | 9,455 | SH | DEFINED | 01 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 16 | 400 | SH | DEFINED | 03 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 1,282 | 32,434 | SH | DEFINED | 01,08 |
| CAPITAL CROSSING BK | COM | 140071101 | 1,103 | 23,300 | SH | DEFINED | 01 |
| CAPITAL CROSSING BK | COM | 140071101 | 450 | 9,512 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 24,803 | 404,680 | SH | DEFINED | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 262 | 4,271 | SH | OTHER | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 12 | 200 | SH | DEFINED | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 63 | 1,030 | SH | DEFINED | 03 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 113 | 1,850 | SH | OTHER | 03 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 107 | 1,740 | SH | DEFINED | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 150 | 2,450 | SH | OTHER | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1 | 19 | SH | DEFINED | 05 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 37 | 600 | SH | OTHER | 01,06 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 117,961 | 1,924,635 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 40 | 657 | SH | DEFINED | 09 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 487 | 7,948 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 38 | 625 | SH | OTHER | 10 |

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|------------------------|-----|---------------|----------------------------|--------|----|---------|-------|
| CAPITAL SR LIVING CORP | COM | 140475104 | 119 | 20,200 | SH | DEFINED | 01 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 205 | 34,852 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CAPITAL TRUST INC MD | COM | 14052H506 | 284 | 12,499 | SH | DEFINED | 01 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 76 | 3,333 | SH | OTHER | 04 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 266 | 11,698 | SH | DEFINED | 01,08 |
| CAPITALSOURCE INC | COM | 14055X102 | 95 | 4,400 | SH | DEFINED | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 473 | 21,800 | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 374 | 13,176 | SH | DEFINED | 01 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 56 | 1,970 | SH | DEFINED | 02 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 28 | 1,000 | SH | OTHER | 04 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 1,571 | 55,309 | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 472 | 16,617 | SH | DEFINED | 10 |
| CAPITOL FED FINL | COM | 14057C106 | 957 | 26,539 | SH | DEFINED | 01 |
| CAPITOL FED FINL | COM | 14057C106 | 61 | 1,682 | SH | DEFINED | 04 |
| CAPITOL FED FINL | COM | 14057C106 | 3,491 | 96,789 | SH | DEFINED | 01,08 |
| CAPITOL FED FINL | COM | 14057C106 | 2 | 50 | SH | DEFINED | 10 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 28 | 14,900 | SH | DEFINED | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 4 | 2,000 | SH | OTHER | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 248 | 133,155 | SH | DEFINED | 01,08 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 773 | 46,039 | SH | DEFINED | 01 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 3 | 200 | SH | DEFINED | 04 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 4 | 250 | SH | OTHER | 04 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 18 | 1,068 | SH | DEFINED | 05 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 1,889 | 112,587 | SH | DEFINED | 01,08 |
| CAPTARIS INC | COM | 14071N104 | 191 | 33,900 | SH | DEFINED | 01 |
| CAPTARIS INC | COM | 14071N104 | 3 | 500 | SH | OTHER | 01,06 |
| CAPTARIS INC | COM | 14071N104 | 370 | 65,796 | SH | DEFINED | 01,08 |
| CAPTIVA SOFTWARE CORP DEL | COM | 14073T109 | 91 | 7,201 | SH | DEFINED | 01 |
| CAPTIVA SOFTWARE CORP DEL | COM | 14073T109 | 25 | 2,000 | SH | OTHER | 01 |
| CAPTIVA SOFTWARE CORP DEL | COM | 14073T109 | 366 | 28,922 | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC | COM | 140781105 | 1,378 | 26,892 | SH | DEFINED | 01 |
| CARBO CERAMICS INC | COM | 140781105 | 4 | 80 | SH | DEFINED | 02 |
| CARBO CERAMICS INC | COM | 140781105 | 10 | 200 | SH | OTHER | 01,06 |
| CARBO CERAMICS INC | COM | 140781105 | 4,059 | 79,198 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CARAUSTAR INDS INC | COM | 140909102 | 2,150 | 155,799 | SH | DEFINED | 01 |
| CARAUSTAR INDS INC | COM | 140909102 | 6 | 425 | SH | OTHER | 01,06 |
| CARAUSTAR INDS INC | COM | 140909102 | 2,765 | 200,373 | SH | DEFINED | 01,08 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 61 | 14,200 | SH | DEFINED | 01 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 43 | 10,000 | SH | OTHER | 01 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 215 | 50,000 | SH | DEFINED | 04 |
| CAPITAL TITLE GROUP INC | COM | 140919101 | 148 | 34,584 | SH | DEFINED | 01,08 |
| CARDIAC SCIENCE INC | COM | 141410209 | 150 | 37,654 | SH | DEFINED | 01 |
| CARDIAC SCIENCE INC | COM | 141410209 | 1,909 | 478,553 | SH | DEFINED | 01,08 |
| CARDIMA INC | COM | 14147M106 | 8 | 7,600 | SH | DEFINED | 01 |
| CARDIMA INC | COM | 14147M106 | 24 | 24,673 | SH | DEFINED | 01,08 |
| CARDINAL FINL CORP | COM | 14149F109 | 74 | 9,000 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CARDINAL FINL CORP | COM | 14149F109 | 120 | 14,497 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 71,174 | 1,163,729 | SH | DEFINED | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 15,041 | 245,924 | SH | OTHER | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,288 | 37,417 | SH | DEFINED | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 668 | 10,915 | SH | OTHER | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3,164 | 51,726 | SH | DEFINED | 03 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 5,284 | 86,391 | SH | OTHER | 03 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 4,472 | 73,117 | SH | DEFINED | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,920 | 31,393 | SH | OTHER | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 295 | 4,823 | SH | DEFINED | 05 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 24 | 400 | SH | OTHER | 05 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 72 | 1,185 | SH | OTHER | 01,06 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 236,320 | 3,863,962 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,040 | 17,004 | SH | DEFINED | 09 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3,838 | 62,748 | SH | DEFINED | 10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,464 | 23,942 | SH | OTHER | 10 |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 379 | 63,463 | SH | DEFINED | 01 |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 12 | 2,000 | SH | DEFINED | 02 |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 6 | 1,000 | SH | OTHER | 04 |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 1,616 | 270,729 | SH | DEFINED | 01,08 |
| CARDIOTECH INTL INC | COM | 14160C100 | 31 | 5,750 | SH | DEFINED | 01 |
| CARDIOTECH INTL INC | COM | 14160C100 | 126 | 23,408 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| CAREER EDUCATION CORP | COM | 141665109 | 4,593 | 114,118 | SH | DEFINED | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 87 | 2,150 | SH | OTHER | 04 |
| CAREER EDUCATION CORP | COM | 141665109 | 20,592 | 511,594 | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP | COM | 141665109 | 12 | 299 | SH | DEFINED | 10 |
| CAREMARK RX INC | COM | 141705103 | 5,204 | 205,448 | SH | DEFINED | 01 |
| CAREMARK RX INC | COM | 141705103 | 1,033 | 40,788 | SH | OTHER | 01 |
| CAREMARK RX INC | COM | 141705103 | 45 | 1,762 | SH | DEFINED | 02 |
| CAREMARK RX INC | COM | 141705103 | 9 | 350 | SH | DEFINED | 03 |
| CAREMARK RX INC | COM | 141705103 | 9 | 337 | SH | OTHER | 03 |
| CAREMARK RX INC | COM | 141705103 | 204 | 8,035 | SH | DEFINED | 04 |
| CAREMARK RX INC | COM | 141705103 | 43 | 1,700 | SH | OTHER | 04 |
| CAREMARK RX INC | COM | 141705103 | 22,417 | 884,996 | SH | DEFINED | 01,08 |
| CAREMARK RX INC | COM | 141705103 | 81 | 3,184 | SH | DEFINED | 09 |
| CAREMARK RX INC | COM | 141705103 | 9 | 350 | SH | DEFINED | 10 |
| CARLISLE COS INC | COM | 142339100 | 1,201 | 19,741 | SH | DEFINED | 01 |
| CARLISLE COS INC | COM | 142339100 | 8,987 | 147,662 | SH | DEFINED | 01,08 |
| CARLISLE COS INC | COM | 142339100 | 3 | 50 | SH | DEFINED | 10 |
| CARMAX INC | COM | 143130102 | 2,881 | 93,160 | SH | DEFINED | 01 |
| CARMAX INC | COM | 143130102 | 8 | 251 | SH | DEFINED | 04 |
| CARMAX INC | COM | 143130102 | 109 | 3,520 | SH | OTHER | 04 |
| CARMAX INC | COM | 143130102 | 16,781 | 542,537 | SH | DEFINED | 01,08 |
| CARMAX INC | COM | 143130102 | 51 | 1,640 | SH | DEFINED | 10 |
| CARMIKE CINEMAS INC | COM | 143436400 | 378 | 10,838 | SH | DEFINED | 01 |
| CARMIKE CINEMAS INC | COM | 143436400 | 648 | 18,588 | SH | DEFINED | 01,08 |
| CARMIKE CINEMAS INC | COM | 143436400 | 30 | 870 | SH | DEFINED | 10 |
| CARNIVAL CORP | COM | 143658300 | 35,588 | 895,745 | SH | DEFINED | 01 |
| CARNIVAL CORP | COM | 143658300 | 2,101 | 52,885 | SH | OTHER | 01 |

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|---------------|-----|-----------|---------|-----------|----|---------|-------|
| CARNIVAL CORP | COM | 143658300 | 283 | 7,125 | SH | DEFINED | 02 |
| CARNIVAL CORP | COM | 143658300 | 139 | 3,500 | SH | DEFINED | 03 |
| CARNIVAL CORP | COM | 143658300 | 315 | 7,935 | SH | OTHER | 03 |
| CARNIVAL CORP | COM | 143658300 | 4,575 | 115,140 | SH | DEFINED | 04 |
| CARNIVAL CORP | COM | 143658300 | 2,108 | 53,048 | SH | OTHER | 04 |
| CARNIVAL CORP | COM | 143658300 | 12 | 300 | SH | DEFINED | 05 |
| CARNIVAL CORP | COM | 143658300 | 68 | 1,700 | SH | OTHER | 01,06 |
| CARNIVAL CORP | COM | 143658300 | 162,790 | 4,097,419 | SH | DEFINED | 01,08 |
| CARNIVAL CORP | COM | 143658300 | 408 | 10,265 | SH | DEFINED | 09 |
| CARNIVAL CORP | COM | 143658300 | 87 | 2,191 | SH | DEFINED | 10 |
| CARNIVAL CORP | COM | 143658300 | 12 | 300 | SH | OTHER | 10 |

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|---------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| CARRIAGE SVCS INC | COM | 143905107 | 82 | 22,100 | SH | DEFINED | 01 |
| CARRIAGE SVCS INC | COM | 143905107 | 111 | 29,900 | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 948 | 32,068 | SH | DEFINED | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 296 | 10,000 | SH | DEFINED | 04 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 9 | 300 | SH | OTHER | 04 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 4,897 | 165,616 | SH | DEFINED | 01,08 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 786 | 26,409 | SH | DEFINED | 01 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 12 | 400 | SH | OTHER | 04 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 5,862 | 196,860 | SH | DEFINED | 01,08 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 3 | 100 | SH | DEFINED | 10 |
| CARREKER CORP | COM | 144433109 | 368 | 26,300 | SH | DEFINED | 01 |
| CARREKER CORP | COM | 144433109 | 6 | 400 | SH | OTHER | 01,06 |
| CARREKER CORP | COM | 144433109 | 592 | 42,284 | SH | DEFINED | 01,08 |
| CARRIER ACCESS CORP | COM | 144460102 | 501 | 39,928 | SH | DEFINED | 01 |
| CARRIER ACCESS CORP | COM | 144460102 | 542 | 43,238 | SH | DEFINED | 01,08 |
| CARRINGTON LABS INC | COM | 144525102 | 74 | 17,900 | SH | DEFINED | 01 |
| CARRINGTON LABS INC | COM | 144525102 | 0 | 100 | SH | DEFINED | 04 |
| CARRINGTON LABS INC | COM | 144525102 | 118 | 28,549 | SH | DEFINED | 01,08 |
| CARRIZO OIL & CO INC | COM | 144577103 | 202 | 28,000 | SH | DEFINED | 01 |
| CARRIZO OIL & CO INC | COM | 144577103 | 195 | 27,041 | SH | DEFINED | 01,08 |
| CARROLLTON BANCORP | COM | 145282109 | 60 | 3,360 | SH | DEFINED | 01 |
| CARROLLTON BANCORP | COM | 145282109 | 126 | 7,102 | SH | DEFINED | 01,08 |
| CASCADE BANCORP | COM | 147154108 | 480 | 24,909 | SH | DEFINED | 01 |
| CASCADE BANCORP | COM | 147154108 | 1,365 | 70,847 | SH | DEFINED | 01,08 |
| CASCADE CORP | COM | 147195101 | 959 | 42,998 | SH | DEFINED | 01 |
| CASCADE CORP | COM | 147195101 | 1,762 | 79,027 | SH | DEFINED | 01,08 |
| CASCADE FINL CORP | COM | 147272108 | 121 | 6,250 | SH | DEFINED | 01 |
| CASCADE FINL CORP | COM | 147272108 | 296 | 15,296 | SH | DEFINED | 01,08 |
| CASCADE NAT GAS CORP | COM | 147339105 | 483 | 22,890 | SH | DEFINED | 01 |
| CASCADE NAT GAS CORP | COM | 147339105 | 21 | 1,000 | SH | DEFINED | 04 |
| CASCADE NAT GAS CORP | COM | 147339105 | 4 | 200 | SH | OTHER | 01,06 |
| CASCADE NAT GAS CORP | COM | 147339105 | 1,637 | 77,612 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CASELLA WASTE SYS INC | COM | 147448104 | 578 | 42,227 | SH | DEFINED | 01 |
| CASELLA WASTE SYS INC | COM | 147448104 | 1,437 | 105,000 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 1,742 | 98,628 | SH | DEFINED | 01 |
| CASEYS GEN STORES INC | COM | 147528103 | 143 | 8,100 | SH | DEFINED | 02 |
| CASEYS GEN STORES INC | COM | 147528103 | 12 | 700 | SH | OTHER | 01,06 |
| CASEYS GEN STORES INC | COM | 147528103 | 6,725 | 380,816 | SH | DEFINED | 01,08 |
| CASH AMER INTL INC | COM | 14754D100 | 3,243 | 153,113 | SH | DEFINED | 01 |
| CASH AMER INTL INC | COM | 14754D100 | 8 | 400 | SH | OTHER | 01,06 |
| CASH AMER INTL INC | COM | 14754D100 | 4,171 | 196,928 | SH | DEFINED | 01,08 |
| CASTLE A M & CO | COM | 148411101 | 1,290 | 176,696 | SH | DEFINED | 01 |
| CASTLE A M & CO | COM | 148411101 | 2,304 | 315,622 | SH | OTHER | 01 |
| CASTLE A M & CO | COM | 148411101 | 1 | 200 | SH | OTHER | 01,06 |
| CASTLE A M & CO | COM | 148411101 | 283 | 38,720 | SH | DEFINED | 01,08 |
| CASTLE ENERGY CORP | COM | 148449309 | 57 | 7,700 | SH | DEFINED | 01 |
| CASTLE ENERGY CORP | COM | 148449309 | 158 | 21,259 | SH | DEFINED | 01,08 |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 334 | 48,133 | SH | DEFINED | 01 |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 1,406 | 202,539 | SH | DEFINED | 01,08 |
| CATALINA LTG INC | COM | 148865207 | 33 | 2,680 | SH | DEFINED | 01 |
| CATALINA LTG INC | COM | 148865207 | 93 | 7,573 | SH | DEFINED | 01,08 |
| CATALINA MARKETING CORP | COM | 148867104 | 1,347 | 66,808 | SH | DEFINED | 01 |
| CATALINA MARKETING CORP | COM | 148867104 | 37 | 1,820 | SH | OTHER | 01 |
| CATALINA MARKETING CORP | COM | 148867104 | 3 | 130 | SH | DEFINED | 02 |
| CATALINA MARKETING CORP | COM | 148867104 | 6,845 | 339,527 | SH | DEFINED | 01,08 |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 111 | 15,800 | SH | DEFINED | 01 |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 214 | 30,312 | SH | DEFINED | 01,08 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 58 | 16,641 | SH | DEFINED | 01 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 113 | 32,331 | SH | DEFINED | 01,08 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 628 | 43,344 | SH | DEFINED | 01 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 3 | 200 | SH | OTHER | 01,06 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 935 | 64,510 | SH | DEFINED | 01,08 |

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| CATELLUS DEV CORP NEW | COM | 149113102 | 1,280 | 53,059 | SH | DEFINED | 01 |
| CATELLUS DEV CORP NEW | COM | 149113102 | 1 | 60 | SH | DEFINED | 02 |
| CATELLUS DEV CORP NEW | COM | 149113102 | 9 | 362 | SH | DEFINED | 04 |
| CATELLUS DEV CORP NEW | COM | 149113102 | 8,182 | 339,233 | SH | DEFINED | 01,08 |
| CATELLUS DEV CORP NEW | COM | 149113102 | 3 | 109 | SH | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 114,118 | 1,374,588 | SH | DEFINED | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 8,605 | 103,644 | SH | OTHER | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,659 | 19,988 | SH | DEFINED | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 716 | 8,627 | SH | OTHER | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 8,187 | 98,614 | SH | DEFINED | 03 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,361 | 16,390 | SH | OTHER | 03 |
| CATERPILLAR INC DEL | COM | 149123101 | 31,768 | 382,659 | SH | DEFINED | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 14,498 | 174,637 | SH | OTHER | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,027 | 24,421 | SH | DEFINED | 05 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CATERPILLAR INC DEL | COM | 149123101 | 38 | 455 | SH | OTHER | 05 |
| CATERPILLAR INC DEL | COM | 149123101 | 75 | 900 | SH | OTHER | 01,06 |
| CATERPILLAR INC DEL | COM | 149123101 | 303,389 | 3,654,408 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,000 | 12,047 | SH | DEFINED | 09 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,625 | 31,614 | SH | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 119 | 1,435 | SH | OTHER | 10 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 2,239 | 39,982 | SH | DEFINED | 01 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 1 | 20 | SH | OTHER | 01,06 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 7,771 | 138,747 | SH | DEFINED | 01,08 |
| CATO CORP NEW | COM | 149205106 | 799 | 38,992 | SH | DEFINED | 01 |
| CATO CORP NEW | COM | 149205106 | 6 | 300 | SH | OTHER | 01,06 |
| CATO CORP NEW | COM | 149205106 | 3,080 | 150,250 | SH | DEFINED | 01,08 |
| CAVALIER HOMES INC | COM | 149507105 | 49 | 16,600 | SH | DEFINED | 01 |
| CAVALIER HOMES INC | COM | 149507105 | 83 | 27,956 | SH | DEFINED | 01,08 |
| CAVALRY BANCORP INC | COM | 149547101 | 114 | 6,420 | SH | DEFINED | 01 |
| CAVALRY BANCORP INC | COM | 149547101 | 547 | 30,933 | SH | DEFINED | 01,08 |
| CD&L INC | COM | 14983Y107 | 1 | 1,600 | SH | DEFINED | 01 |
| CD&L INC | COM | 14983Y107 | 10 | 13,600 | SH | DEFINED | 01,08 |
| CD&L INC | COM | 14983Y107 | 1 | 1,000 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CEDAR FAIR L P | COM | 150185106 | 507 | 16,500 | SH | DEFINED | 01 |
| CEDAR FAIR L P | COM | 150185106 | 713 | 23,200 | SH | OTHER | 01 |
| CEDAR FAIR L P | COM | 150185106 | 62 | 2,000 | SH | OTHER | 02 |
| CEDAR FAIR L P | COM | 150185106 | 151 | 4,900 | SH | DEFINED | 04 |
| CEDAR FAIR L P | COM | 150185106 | 71 | 2,300 | SH | OTHER | 04 |
| CEDAR FAIR L P | COM | 150185106 | 1,104 | 35,900 | SH | DEFINED | 01,08 |
| CEDAR FAIR L P | COM | 150185106 | 98 | 3,200 | SH | DEFINED | 10 |
| CEDAR FAIR L P | COM | 150185106 | 169 | 5,500 | SH | OTHER | 10 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 37 | 3,000 | SH | DEFINED | 01 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 194 | 15,599 | SH | DEFINED | 01,08 |
| CEL-SCI CORP | COM | 150837409 | 26 | 24,100 | SH | DEFINED | 01 |
| CEL-SCI CORP | COM | 150837409 | 2 | 1,800 | SH | DEFINED | 02 |
| CEL-SCI CORP | COM | 150837409 | 32 | 29,852 | SH | DEFINED | 01,08 |
| CELADON GROUP INC | COM | 150838100 | 189 | 13,200 | SH | DEFINED | 01 |
| CELADON GROUP INC | COM | 150838100 | 207 | 14,500 | SH | DEFINED | 01,08 |
| CELL GENESYS INC | COM | 150921104 | 802 | 62,733 | SH | DEFINED | 01 |
| CELL GENESYS INC | COM | 150921104 | 8 | 600 | SH | OTHER | 01 |
| CELL GENESYS INC | COM | 150921104 | 13 | 1,000 | SH | DEFINED | 04 |
| CELL GENESYS INC | COM | 150921104 | 3,303 | 258,250 | SH | DEFINED | 01,08 |
| CELLSTAR CORP | COM | 150925204 | 273 | 21,637 | SH | DEFINED | 01 |
| CELLSTAR CORP | COM | 150925204 | 469 | 37,190 | SH | DEFINED | 01,08 |
| CELERITEK INC | COM | 150926103 | 126 | 17,000 | SH | DEFINED | 01 |
| CELERITEK INC | COM | 150926103 | 166 | 22,390 | SH | DEFINED | 01,08 |
| CELL THERAPEUTICS INC | COM | 150934107 | 494 | 56,976 | SH | DEFINED | 01 |
| CELL THERAPEUTICS INC | COM | 150934107 | 2,277 | 262,669 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|--------|---------|----|---------|-------|
| CELGENE CORP | COM | 151020104 | 2,585 | 57,606 | SH | DEFINED | 01 |
| CELGENE CORP | COM | 151020104 | 27 | 600 | SH | DEFINED | 02 |
| CELGENE CORP | COM | 151020104 | 872 | 19,428 | SH | OTHER | 03 |
| CELGENE CORP | COM | 151020104 | 328 | 7,300 | SH | DEFINED | 04 |
| CELGENE CORP | COM | 151020104 | 54 | 1,207 | SH | OTHER | 04 |
| CELGENE CORP | COM | 151020104 | 1 | 28 | SH | DEFINED | 05 |
| CELGENE CORP | COM | 151020104 | 11,231 | 250,238 | SH | DEFINED | 01,08 |
| CELGENE CORP | COM | 151020104 | 43 | 958 | SH | DEFINED | 09 |
| CELGENE CORP | COM | 151020104 | 4 | 82 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 47 | 15,000 | SH | DEFINED | 01 |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 6 | 2,000 | SH | OTHER | 04 |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 95 | 30,475 | SH | DEFINED | 01,08 |
| CELSION CORPORATION | COM | 15117N107 | 52 | 39,800 | SH | DEFINED | 01 |
| CEMEX S A | COM | 151290889 | 99 | 3,763 | SH | DEFINED | 01 |
| CEMEX S A | COM | 151290889 | 632 | 24,122 | SH | OTHER | 01 |
| CEMEX S A | COM | 151290889 | 4 | 165 | SH | DEFINED | 02 |
| CEMEX S A | COM | 151290889 | 18 | 700 | SH | DEFINED | 04 |
| CENDANT CORP | CONV DEB | 151313AN3 | 2,160 | 2,000,000 | PRN | DEFINED | 01 |
| CENDANT CORP | COM | 151313103 | 43,170 | 1,938,463 | SH | DEFINED | 01 |
| CENDANT CORP | COM | 151313103 | 21,335 | 958,008 | SH | OTHER | 01 |
| CENDANT CORP | COM | 151313103 | 22 | 1,000 | SH | DEFINED | 02 |
| CENDANT CORP | COM | 151313103 | 80 | 3,600 | SH | OTHER | 02 |
| CENDANT CORP | COM | 151313103 | 28 | 1,250 | SH | DEFINED | 03 |
| CENDANT CORP | COM | 151313103 | 205 | 9,187 | SH | DEFINED | 04 |
| CENDANT CORP | COM | 151313103 | 127 | 5,700 | SH | OTHER | 04 |
| CENDANT CORP | COM | 151313103 | 1 | 57 | SH | DEFINED | 05 |
| CENDANT CORP | COM | 151313103 | 62 | 2,800 | SH | OTHER | 01,06 |
| CENDANT CORP | COM | 151313103 | 205,525 | 9,228,791 | SH | DEFINED | 01,08 |
| CENDANT CORP | COM | 151313103 | 621 | 27,890 | SH | DEFINED | 09 |
| CENDANT CORP | COM | 151313103 | 51 | 2,283 | SH | DEFINED | 10 |
| CENDANT CORP | COM | 151313103 | 174 | 7,819 | SH | OTHER | 10 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 545 | 103,622 | SH | DEFINED | 01 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 1,056 | 200,644 | SH | DEFINED | 01,08 |
| CENTENE CORP DEL | COM | 15135B101 | 932 | 33,281 | SH | DEFINED | 01 |
| CENTENE CORP DEL | COM | 15135B101 | 8 | 300 | SH | OTHER | 01,06 |
| CENTENE CORP DEL | COM | 15135B101 | 4,175 | 149,043 | SH | DEFINED | 01,08 |
| CENTER BANCORP INC | COM | 151408101 | 86 | 4,375 | SH | DEFINED | 01 |
| CENTER BANCORP INC | COM | 151408101 | 874 | 44,486 | SH | DEFINED | 01,08 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 199 | 7,320 | SH | DEFINED | 01 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 491 | 18,022 | SH | DEFINED | 01,08 |

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DATE 12-31-03

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|----|
| CENTERPOINT ENERGY INC | COM | 15189T107 | 5,082 | 524,487 | SH | DEFINED | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 81 | 8,404 | SH | OTHER | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 2 | 199 | SH | DEFINED | 02 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 73 | 7,575 | SH | DEFINED | 03 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| CENTERPOINT ENERGY INC | COM | 15189T107 | 118 | 12,200 | SH | DEFINED | 04 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 257 | 26,537 | SH | OTHER | 04 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 111 | 11,500 | SH | DEFINED | 05 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 8 | 800 | SH | OTHER | 01,06 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 26,970 | 2,783,282 | SH | DEFINED | 01,08 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 9 | 943 | SH | DEFINED | 09 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 31 | 3,148 | SH | DEFINED | 10 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 1,485 | 19,829 | SH | DEFINED | 01 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 112 | 1,500 | SH | OTHER | 01 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 300 | 4,000 | SH | DEFINED | 04 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 4,121 | 55,023 | SH | DEFINED | 01,08 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 4 | 50 | SH | DEFINED | 10 |
| CENTEX CONSTRUCTION PRODUCTS | COM | 15231R109 | 4,342 | 72,035 | SH | DEFINED | 01 |
| CENTEX CONSTRUCTION PRODUCTS | COM | 15231R109 | 24 | 400 | SH | DEFINED | 02 |
| CENTEX CONSTRUCTION PRODUCTS | COM | 15231R109 | 4,688 | 77,783 | SH | DEFINED | 01,08 |
| CENTEX CORP | COM | 152312104 | 10,824 | 100,550 | SH | DEFINED | 01 |
| CENTEX CORP | COM | 152312104 | 11 | 100 | SH | OTHER | 01 |
| CENTEX CORP | COM | 152312104 | 27 | 250 | SH | DEFINED | 02 |
| CENTEX CORP | COM | 152312104 | 43 | 400 | SH | DEFINED | 03 |
| CENTEX CORP | COM | 152312104 | 22 | 200 | SH | DEFINED | 04 |
| CENTEX CORP | COM | 152312104 | 22 | 200 | SH | OTHER | 01,06 |
| CENTEX CORP | COM | 152312104 | 58,957 | 547,670 | SH | DEFINED | 01,08 |
| CENTEX CORP | COM | 152312104 | 338 | 3,144 | SH | DEFINED | 09 |
| CENTEX CORP | COM | 152312104 | 12 | 110 | SH | DEFINED | 10 |
| CENTEX CORP | COM | 152312104 | 312 | 2,900 | SH | OTHER | 10 |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 372 | 66,279 | SH | DEFINED | 01 |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 25 | 4,500 | SH | OTHER | 01 |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 1,442 | 256,571 | SH | DEFINED | 01,08 |
| CENTRA SOFTWARE INC | COM | 15234X103 | 106 | 26,900 | SH | DEFINED | 01 |
| CENTRA SOFTWARE INC | COM | 15234X103 | 192 | 48,630 | SH | DEFINED | 01,08 |
| CENTRAL BANCORP INC MASS | COM | 152418109 | 95 | 2,600 | SH | DEFINED | 01 |
| CENTRAL BANCORP INC MASS | COM | 152418109 | 110 | 3,000 | SH | DEFINED | 01,08 |
| CENTRAL COAST BANCORP | COM | 153145107 | 173 | 9,615 | SH | DEFINED | 01 |
| CENTRAL COAST BANCORP | COM | 153145107 | 928 | 51,455 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 459 | 14,518 | SH | DEFINED | 01 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 65 | 2,050 | SH | OTHER | 04 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 1,628 | 51,513 | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 13 | 405 | SH | DEFINED | 10 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 1,052 | 37,535 | SH | DEFINED | 01 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 4 | 131 | SH | DEFINED | 05 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 3,081 | 109,935 | SH | DEFINED | 01,08 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 882 | 29,377 | SH | DEFINED | 01 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 2,716 | 90,408 | SH | DEFINED | 01,08 |
| CENTRAL PKG CORP | COM | 154785109 | 1,354 | 90,686 | SH | DEFINED | 01 |
| CENTRAL PKG CORP | COM | 154785109 | 7 | 500 | SH | OTHER | 01,06 |
| CENTRAL PKG CORP | COM | 154785109 | 2,326 | 155,810 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 1,823 | 77,562 | SH | DEFINED | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 5 | 200 | SH | OTHER | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 45 | 1,900 | SH | DEFINED | 04 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 5 | 225 | SH | OTHER | 01,06 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 2,199 | 93,587 | SH | DEFINED | 01,08 |
| CENTURY ALUM CO | COM | 156431108 | 653 | 34,354 | SH | DEFINED | 01 |
| CENTURY ALUM CO | COM | 156431108 | 6 | 300 | SH | OTHER | 01,06 |
| CENTURY ALUM CO | COM | 156431108 | 2,229 | 117,280 | SH | DEFINED | 01,08 |
| CENTURY BANCORP INC | COM | 156432106 | 180 | 5,066 | SH | DEFINED | 01 |
| CENTURY BANCORP INC | COM | 156432106 | 1,436 | 40,500 | SH | DEFINED | 04 |
| CENTURY BANCORP INC | COM | 156432106 | 624 | 17,599 | SH | DEFINED | 01,08 |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 1,866 | 417,389 | SH | DEFINED | 01 |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 56 | 12,500 | SH | OTHER | 04 |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 2,220 | 496,539 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 482 | 50,342 | SH | DEFINED | 01 |
| CEPHEID | COM | 15670R107 | 1,939 | 202,401 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 5 | 500 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| CENTURYTEL INC | COM | 156700106 | 7,998 | 245,199 | SH | DEFINED | 01 |
| CENTURYTEL INC | COM | 156700106 | 851 | 26,075 | SH | OTHER | 01 |
| CENTURYTEL INC | COM | 156700106 | 263 | 8,060 | SH | DEFINED | 02 |
| CENTURYTEL INC | COM | 156700106 | 119 | 3,650 | SH | OTHER | 02 |
| CENTURYTEL INC | COM | 156700106 | 1,366 | 41,869 | SH | DEFINED | 03 |
| CENTURYTEL INC | COM | 156700106 | 311 | 9,530 | SH | OTHER | 03 |
| CENTURYTEL INC | COM | 156700106 | 2,024 | 62,040 | SH | DEFINED | 04 |
| CENTURYTEL INC | COM | 156700106 | 957 | 29,328 | SH | OTHER | 04 |
| CENTURYTEL INC | COM | 156700106 | 65 | 2,000 | SH | DEFINED | 05 |
| CENTURYTEL INC | COM | 156700106 | 4 | 125 | SH | OTHER | 05 |
| CENTURYTEL INC | COM | 156700106 | 13 | 400 | SH | OTHER | 01,06 |
| CENTURYTEL INC | COM | 156700106 | 40,105 | 1,229,473 | SH | DEFINED | 01,08 |
| CENTURYTEL INC | COM | 156700106 | 24 | 730 | SH | DEFINED | 09 |
| CENTURYTEL INC | COM | 156700106 | 3,017 | 92,478 | SH | DEFINED | 10 |
| CENTURYTEL INC | COM | 156700106 | 85 | 2,600 | SH | OTHER | 10 |
| CEPHALON INC | COM | 156708109 | 1,807 | 37,336 | SH | DEFINED | 01 |
| CEPHALON INC | COM | 156708109 | 266 | 5,500 | SH | DEFINED | 04 |
| CEPHALON INC | COM | 156708109 | 41 | 850 | SH | OTHER | 01,06 |
| CEPHALON INC | COM | 156708109 | 8,004 | 165,347 | SH | DEFINED | 01,08 |
| CEPHALON INC | COM | 156708109 | 5 | 100 | SH | DEFINED | 10 |
| CERADYNE INC | COM | 156710105 | 581 | 17,071 | SH | DEFINED | 01 |
| CERADYNE INC | COM | 156710105 | 27 | 800 | SH | OTHER | 04 |
| CERADYNE INC | COM | 156710105 | 2,616 | 76,811 | SH | DEFINED | 01,08 |
| CERES GROUP INC | COM | 156772105 | 163 | 27,600 | SH | DEFINED | 01 |
| CERES GROUP INC | COM | 156772105 | 18 | 3,000 | SH | OTHER | 01 |
| CERES GROUP INC | COM | 156772105 | 367 | 62,166 | SH | DEFINED | 01,08 |
| CERIDIAN CORP NEW | COM | 156779100 | 2,668 | 127,408 | SH | DEFINED | 01 |
| CERIDIAN CORP NEW | COM | 156779100 | 44 | 2,096 | SH | OTHER | 02 |
| CERIDIAN CORP NEW | COM | 156779100 | 15,572 | 743,635 | SH | DEFINED | 01,08 |
| CERIDIAN CORP NEW | COM | 156779100 | 5 | 250 | SH | DEFINED | 10 |
| CERNER CORP | COM | 156782104 | 990 | 26,153 | SH | DEFINED | 01 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| CERNER CORP | COM | 156782104 | 18 | 480 | SH | OTHER | 01,06 |
| CERNER CORP | COM | 156782104 | 6,433 | 169,959 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | |
|--------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| CERTEGY INC | COM | 156880106 | 2,350 | 71,633 | SH | DEFINED | 01 |
| CERTEGY INC | COM | 156880106 | 444 | 13,532 | SH | OTHER | 01 |
| CERTEGY INC | COM | 156880106 | 80 | 2,450 | SH | DEFINED | 02 |
| CERTEGY INC | COM | 156880106 | 98 | 3,000 | SH | OTHER | 02 |
| CERTEGY INC | COM | 156880106 | 37 | 1,121 | SH | DEFINED | 03 |
| CERTEGY INC | COM | 156880106 | 501 | 15,276 | SH | DEFINED | 04 |
| CERTEGY INC | COM | 156880106 | 49 | 1,500 | SH | OTHER | 04 |
| CERTEGY INC | COM | 156880106 | 4 | 110 | SH | DEFINED | 05 |
| CERTEGY INC | COM | 156880106 | 10,885 | 331,874 | SH | DEFINED | 01,08 |
| CERTEGY INC | COM | 156880106 | 2 | 50 | SH | DEFINED | 10 |
| CERTEGY INC | COM | 156880106 | 33 | 1,000 | SH | OTHER | 10 |
| CERUS CORP | COM | 157085101 | 141 | 31,155 | SH | DEFINED | 01 |
| CERUS CORP | COM | 157085101 | 583 | 128,513 | SH | DEFINED | 01,08 |
| CEVA INC | COM | 157210105 | 183 | 17,625 | SH | DEFINED | 01 |
| CEVA INC | COM | 157210105 | 1,006 | 96,598 | SH | DEFINED | 01,08 |
| CHAD THERAPEUTICS INC | COM | 157228107 | 4 | 1,700 | SH | DEFINED | 01 |
| CHAD THERAPEUTICS INC | COM | 157228107 | 40 | 16,724 | SH | DEFINED | 01,08 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 71 | 8,105 | SH | DEFINED | 01 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 1 | 110 | SH | OTHER | 04 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 167 | 18,976 | SH | DEFINED | 01,08 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 2 | 200 | SH | DEFINED | 10 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 641 | 91,526 | SH | DEFINED | 01 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 224 | 32,000 | SH | OTHER | 04 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 6 | 880 | SH | OTHER | 01,06 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 2,853 | 407,557 | SH | DEFINED | 01,08 |
| CHAMPION INDS INC W VA | COM | 158520106 | 52 | 12,700 | SH | DEFINED | 01 |
| CHAMPION INDS INC W VA | COM | 158520106 | 70 | 17,104 | SH | DEFINED | 01,08 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 46 | 6,190 | SH | DEFINED | 01 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 160 | 21,537 | SH | DEFINED | 01,08 |
| CHANNELL COML CORP | COM | 159186105 | 45 | 10,800 | SH | DEFINED | 01 |
| CHANNELL COML CORP | COM | 159186105 | 61 | 14,677 | SH | DEFINED | 01,08 |
| CHARLES & COLVARD LTD | COM | 159765106 | 19 | 4,600 | SH | DEFINED | 01 |
| CHARLES & COLVARD LTD | COM | 159765106 | 21 | 5,000 | SH | DEFINED | 04 |
| CHARLES & COLVARD LTD | COM | 159765106 | 40 | 9,600 | SH | DEFINED | 01,08 |

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|------------------------------|----------|---------------|----------------------------|-----------|-----|---------|-------|
| CHARLES RIVER ASSOCIATES | COM | 159852102 | 434 | 13,555 | SH | DEFINED | 01 |
| CHARLES RIVER ASSOCIATES | COM | 159852102 | 1,868 | 58,381 | SH | DEFINED | 01,08 |
| CHARLES RIV LABORATORIES INC | CONV DEB | 159863AL3 | 3,887 | 3,650,000 | PRN | DEFINED | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1,404 | 40,899 | SH | DEFINED | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 7 | 200 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHARLES RIV LABS INTL INC | COM | 159864107 | 7,318 | 213,176 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 0 | 12 | SH | DEFINED | 10 |
| CHARTER ONE FINL INC | COM | 160903100 | 14,267 | 412,940 | SH | DEFINED | 01 |
| CHARTER ONE FINL INC | COM | 160903100 | 678 | 19,630 | SH | OTHER | 01 |
| CHARTER ONE FINL INC | COM | 160903100 | 21 | 600 | SH | DEFINED | 02 |
| CHARTER ONE FINL INC | COM | 160903100 | 181 | 5,250 | SH | OTHER | 03 |
| CHARTER ONE FINL INC | COM | 160903100 | 65 | 1,883 | SH | DEFINED | 04 |
| CHARTER ONE FINL INC | COM | 160903100 | 173 | 4,994 | SH | OTHER | 04 |
| CHARTER ONE FINL INC | COM | 160903100 | 22 | 641 | SH | OTHER | 01,06 |
| CHARTER ONE FINL INC | COM | 160903100 | 71,857 | 2,079,788 | SH | DEFINED | 01,08 |
| CHARTER ONE FINL INC | COM | 160903100 | 22 | 628 | SH | DEFINED | 09 |
| CHARTER ONE FINL INC | COM | 160903100 | 335 | 9,693 | SH | DEFINED | 10 |
| CHARTER ONE FINL INC | COM | 160903100 | 3 | 100 | SH | OTHER | 10 |
| CHARTERMAC | COM | 160908109 | 1,265 | 59,884 | SH | DEFINED | 01 |
| CHARTERMAC | COM | 160908109 | 809 | 38,264 | SH | DEFINED | 04 |
| CHARTERMAC | COM | 160908109 | 4 | 200 | SH | OTHER | 04 |
| CHARTERMAC | COM | 160908109 | 6,025 | 285,127 | SH | DEFINED | 01,08 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 1,169 | 84,676 | SH | DEFINED | 01 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 1,493 | 108,099 | SH | DEFINED | 01,08 |
| CHARMING SHOPPES INC | COM | 161133103 | 1,831 | 334,049 | SH | DEFINED | 01 |
| CHARMING SHOPPES INC | COM | 161133103 | 4,724 | 862,020 | SH | DEFINED | 01,08 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 864 | 214,897 | SH | DEFINED | 01 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 25 | 6,100 | SH | DEFINED | 04 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 20 | 5,000 | SH | OTHER | 04 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 6,391 | 1,589,721 | SH | DEFINED | 01,08 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 12 | 3,000 | SH | DEFINED | 10 |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 237 | 6,235 | SH | DEFINED | 01 |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 1,899 | 49,976 | SH | DEFINED | 01,08 |
| CHASE CORP | COM | 16150R104 | 52 | 3,900 | SH | DEFINED | 01 |
| CHASE CORP | COM | 16150R104 | 201 | 15,174 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHATTEM INC | COM | 162456107 | 635 | 35,472 | SH | DEFINED | 01 |
| CHATTEM INC | COM | 162456107 | 48 | 2,700 | SH | OTHER | 04 |
| CHATTEM INC | COM | 162456107 | 2,697 | 150,690 | SH | DEFINED | 01,08 |
| CHECKERS DRIVE-IN RESTAURANT | COM | 162809305 | 33 | 3,182 | SH | DEFINED | 01 |
| CHECKERS DRIVE-IN RESTAURANT | COM | 162809305 | 234 | 22,507 | SH | DEFINED | 01,08 |
| CHECKFREE CORP NEW | COM | 162813109 | 1,696 | 61,340 | SH | DEFINED | 01 |
| CHECKFREE CORP NEW | COM | 162813109 | 42 | 1,520 | SH | DEFINED | 02 |
| CHECKFREE CORP NEW | COM | 162813109 | 6 | 200 | SH | DEFINED | 04 |
| CHECKFREE CORP NEW | COM | 162813109 | 73 | 2,627 | SH | OTHER | 04 |
| CHECKFREE CORP NEW | COM | 162813109 | 10,276 | 371,657 | SH | DEFINED | 01,08 |
| CHECKFREE CORP NEW | COM | 162813109 | 4 | 150 | SH | DEFINED | 10 |
| CHECKPOINT SYS INC | COM | 162825103 | 1,520 | 80,386 | SH | DEFINED | 01 |
| CHECKPOINT SYS INC | COM | 162825103 | 15 | 800 | SH | DEFINED | 05 |
| CHECKPOINT SYS INC | COM | 162825103 | 10 | 520 | SH | OTHER | 01,06 |
| CHECKPOINT SYS INC | COM | 162825103 | 4,974 | 263,061 | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 2,262 | 51,363 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHEESECAKE FACTORY INC | COM | 163072101 | 37 | 843 | SH | DEFINED | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 10,065 | 228,534 | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 2 | 37 | SH | DEFINED | 10 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 1,282 | 23,394 | SH | DEFINED | 01 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 110 | 2,000 | SH | DEFINED | 03 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 55 | 1,000 | SH | DEFINED | 04 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 66 | 1,200 | SH | OTHER | 04 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 6,430 | 117,312 | SH | DEFINED | 01,08 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 3 | 50 | SH | DEFINED | 10 |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 8 | 150 | SH | OTHER | 10 |
| CHEMICAL FINL CORP | COM | 163731102 | 1,882 | 51,730 | SH | DEFINED | 01 |
| CHEMICAL FINL CORP | COM | 163731102 | 36 | 1,000 | SH | OTHER | 04 |
| CHEMICAL FINL CORP | COM | 163731102 | 5,730 | 157,462 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 122 | 3,366 | SH | DEFINED | 10 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 275 | 12,150 | SH | DEFINED | 01 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 854 | 37,709 | SH | DEFINED | 01,08 |
| CHESAPEAKE CORP | COM | 165159104 | 2,103 | 79,432 | SH | DEFINED | 01 |
| CHESAPEAKE CORP | COM | 165159104 | 18 | 675 | SH | DEFINED | 02 |
| CHESAPEAKE CORP | COM | 165159104 | 5 | 200 | SH | OTHER | 01,06 |
| CHESAPEAKE CORP | COM | 165159104 | 3,205 | 121,022 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,705 | 125,580 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 134 | 9,900 | SH | DEFINED | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 68 | 5,000 | SH | OTHER | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 8,688 | 639,737 | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1 | 100 | SH | DEFINED | 10 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 399 | 15,330 | SH | DEFINED | 01 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 13 | 500 | SH | DEFINED | 04 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 799 | 30,670 | SH | DEFINED | 01,08 |
| CHESTER VALLEY BANCORP | COM | 166335109 | 18 | 783 | SH | DEFINED | 01 |
| CHESTER VALLEY BANCORP | COM | 166335109 | 208 | 8,987 | SH | DEFINED | 01,08 |
| CHEVRONTEXACO CORP | COM | 166764100 | 183,103 | 2,119,495 | SH | DEFINED | 01 |
| CHEVRONTEXACO CORP | COM | 166764100 | 20,833 | 241,152 | SH | OTHER | 01 |
| CHEVRONTEXACO CORP | COM | 166764100 | 4,569 | 52,892 | SH | DEFINED | 02 |
| CHEVRONTEXACO CORP | COM | 166764100 | 4,813 | 55,711 | SH | OTHER | 02 |
| CHEVRONTEXACO CORP | COM | 166764100 | 15,429 | 178,593 | SH | DEFINED | 03 |
| CHEVRONTEXACO CORP | COM | 166764100 | 7,518 | 87,023 | SH | OTHER | 03 |
| CHEVRONTEXACO CORP | COM | 166764100 | 41,065 | 475,346 | SH | DEFINED | 04 |
| CHEVRONTEXACO CORP | COM | 166764100 | 23,042 | 266,722 | SH | OTHER | 04 |
| CHEVRONTEXACO CORP | COM | 166764100 | 1,643 | 19,020 | SH | DEFINED | 05 |
| CHEVRONTEXACO CORP | COM | 166764100 | 504 | 5,837 | SH | OTHER | 05 |
| CHEVRONTEXACO CORP | COM | 166764100 | 237 | 2,743 | SH | OTHER | 01,06 |
| CHEVRONTEXACO CORP | COM | 166764100 | 879,467 | 10,180,194 | SH | DEFINED | 01,08 |
| CHEVRONTEXACO CORP | COM | 166764100 | 2,895 | 33,507 | SH | DEFINED | 09 |
| CHEVRONTEXACO CORP | COM | 166764100 | 15,756 | 182,388 | SH | DEFINED | 10 |
| CHEVRONTEXACO CORP | COM | 166764100 | 5,944 | 68,809 | SH | OTHER | 10 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 2,058 | 71,200 | SH | DEFINED | 01 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 40 | 1,400 | SH | OTHER | 04 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 14 | 495 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 778 | 10,755 | SH | DEFINED | 01 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 48 | 660 | SH | OTHER | 01 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 2,460 | 34,000 | SH | DEFINED | 01,08 |
| CHICAGO PIZZA & BREWERY INC | COM | 167889104 | 229 | 15,377 | SH | DEFINED | 01 |
| CHICAGO PIZZA & BREWERY INC | COM | 167889104 | 67 | 4,500 | SH | OTHER | 03 |
| CHICAGO PIZZA & BREWERY INC | COM | 167889104 | 2,148 | 143,975 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHICOS FAS INC | COM | 168615102 | 2,890 | 78,224 | SH | DEFINED | 01 |
| CHICOS FAS INC | COM | 168615102 | 61 | 1,645 | SH | OTHER | 01 |
| CHICOS FAS INC | COM | 168615102 | 416 | 11,256 | SH | DEFINED | 04 |
| CHICOS FAS INC | COM | 168615102 | 256 | 6,941 | SH | OTHER | 04 |
| CHICOS FAS INC | COM | 168615102 | 15,578 | 421,590 | SH | DEFINED | 01,08 |
| CHICOS FAS INC | COM | 168615102 | 25 | 679 | SH | DEFINED | 10 |
| CHICOS FAS INC | COM | 168615102 | 18 | 500 | SH | OTHER | 10 |
| CHILDTIME LEARNING CTRS INC | COM | 168820108 | 2 | 800 | SH | DEFINED | 01 |
| CHILDTIME LEARNING CTRS INC | COM | 168820108 | 10 | 5,000 | SH | DEFINED | 04 |
| CHILDTIME LEARNING CTRS INC | COM | 168820108 | 24 | 12,100 | SH | DEFINED | 01,08 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1,009 | 37,764 | SH | DEFINED | 01 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 5 | 200 | SH | OTHER | 01,06 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 2,953 | 110,472 | SH | DEFINED | 01,08 |
| CHIPPAC INC | COM | 169657103 | 2,789 | 367,438 | SH | DEFINED | 01 |
| CHIPPAC INC | COM | 169657103 | 3,313 | 436,506 | SH | DEFINED | 01,08 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 2,574 | 73,011 | SH | DEFINED | 01 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 5,707 | 161,903 | SH | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 2,614 | 116,022 | SH | DEFINED | 01 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 0 | 5 | SH | OTHER | 04 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 5,086 | 225,732 | SH | DEFINED | 01,08 |
| CHIRON CORP | COM | 170040109 | 15,716 | 275,808 | SH | DEFINED | 01 |
| CHIRON CORP | COM | 170040109 | 172 | 3,018 | SH | OTHER | 01 |
| CHIRON CORP | COM | 170040109 | 285 | 5,000 | SH | DEFINED | 02 |
| CHIRON CORP | COM | 170040109 | 40 | 705 | SH | DEFINED | 03 |
| CHIRON CORP | COM | 170040109 | 123 | 2,160 | SH | DEFINED | 04 |
| CHIRON CORP | COM | 170040109 | 107 | 1,876 | SH | OTHER | 04 |
| CHIRON CORP | COM | 170040109 | 1 | 25 | SH | DEFINED | 05 |
| CHIRON CORP | COM | 170040109 | 31 | 550 | SH | OTHER | 01,06 |
| CHIRON CORP | COM | 170040109 | 84,820 | 1,488,589 | SH | DEFINED | 01,08 |
| CHIRON CORP | COM | 170040109 | 28 | 483 | SH | DEFINED | 09 |
| CHIRON CORP | COM | 170040109 | 33 | 580 | SH | DEFINED | 10 |
| CHITTENDEN CORP | COM | 170228100 | 2,083 | 61,927 | SH | DEFINED | 01 |
| CHITTENDEN CORP | COM | 170228100 | 1,465 | 43,552 | SH | DEFINED | 04 |
| CHITTENDEN CORP | COM | 170228100 | 19 | 562 | SH | OTHER | 01,06 |
| CHITTENDEN CORP | COM | 170228100 | 8,181 | 243,183 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-------|--------|----|---------|----|
| CHOICEPOINT INC | COM | 170388102 | 3,334 | 87,518 | SH | DEFINED | 01 |
| CHOICEPOINT INC | COM | 170388102 | 545 | 14,312 | SH | OTHER | 01 |
| CHOICEPOINT INC | COM | 170388102 | 5 | 133 | SH | DEFINED | 02 |

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|--------------------------|----------|-----------|---------|-----------|----|---------|-------|
| CHOICEPOINT INC | COM | 170388102 | 485 | 12,739 | SH | DEFINED | 04 |
| CHOICEPOINT INC | COM | 170388102 | 27 | 705 | SH | OTHER | 04 |
| CHOICEPOINT INC | COM | 170388102 | 17,548 | 460,710 | SH | DEFINED | 01,08 |
| CHOICEPOINT INC | COM | 170388102 | 35 | 909 | SH | DEFINED | 10 |
| CHOLESTECH CORP | COM | 170393102 | 158 | 20,700 | SH | DEFINED | 01 |
| CHOLESTECH CORP | COM | 170393102 | 593 | 77,600 | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 339 | 62,255 | SH | DEFINED | 01 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 560 | 102,832 | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,501 | 76,860 | SH | DEFINED | 01 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 11 | 538 | SH | OTHER | 01,06 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 4,764 | 243,928 | SH | DEFINED | 01,08 |
| CHROMAVISION MED SYS INC | COM | 17111P104 | 54 | 16,900 | SH | DEFINED | 01 |
| CHROMAVISION MED SYS INC | COM | 17111P104 | 178 | 55,664 | SH | DEFINED | 01,08 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 110 | 9,700 | SH | DEFINED | 01 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 170 | 14,948 | SH | DEFINED | 01,08 |
| CHRONIMED INC | COM | 171164106 | 183 | 21,607 | SH | DEFINED | 01 |
| CHRONIMED INC | COM | 171164106 | 798 | 94,122 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 22,676 | 332,975 | SH | DEFINED | 01 |
| CHUBB CORP | COM | 171232101 | 1,482 | 21,758 | SH | OTHER | 01 |
| CHUBB CORP | COM | 171232101 | 75 | 1,100 | SH | OTHER | 02 |
| CHUBB CORP | COM | 171232101 | 170 | 2,500 | SH | DEFINED | 03 |
| CHUBB CORP | COM | 171232101 | 158 | 2,325 | SH | OTHER | 03 |
| CHUBB CORP | COM | 171232101 | 452 | 6,639 | SH | DEFINED | 04 |
| CHUBB CORP | COM | 171232101 | 659 | 9,675 | SH | OTHER | 04 |
| CHUBB CORP | COM | 171232101 | 34 | 500 | SH | OTHER | 01,06 |
| CHUBB CORP | COM | 171232101 | 113,281 | 1,663,445 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 42 | 613 | SH | DEFINED | 09 |
| CHUBB CORP | COM | 171232101 | 165 | 2,429 | SH | DEFINED | 10 |
| CHUBB CORP | COM | 171232101 | 48 | 700 | SH | OTHER | 10 |
| CHUBB CORP | CONV PFD | 171232309 | 1,142 | 40,000 | | DEFINED | 01 |
| CHUBB CORP | CONV PFD | 171232309 | 11 | 400 | | OTHER | 01 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CHURCH & DWIGHT INC | COM | 171340102 | 1,400 | 35,344 | SH | DEFINED | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 11,835 | 298,863 | SH | DEFINED | 02 |
| CHURCH & DWIGHT INC | COM | 171340102 | 75 | 1,900 | SH | DEFINED | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 172 | 4,333 | SH | OTHER | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 8,149 | 205,784 | SH | DEFINED | 01,08 |
| CHURCH & DWIGHT INC | COM | 171340102 | 7 | 180 | SH | DEFINED | 10 |
| CHURCHILL DOWNS INC | COM | 171484108 | 682 | 18,762 | SH | DEFINED | 01 |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,838 | 50,548 | SH | DEFINED | 01,08 |
| CIBER INC | COM | 17163B102 | 1,519 | 175,378 | SH | DEFINED | 01 |
| CIBER INC | COM | 17163B102 | 8 | 900 | SH | OTHER | 01,06 |
| CIBER INC | COM | 17163B102 | 3,445 | 397,761 | SH | DEFINED | 01,08 |
| CIENA CORP | COM | 171779101 | 5,640 | 859,752 | SH | DEFINED | 01 |
| CIENA CORP | COM | 171779101 | 1,087 | 165,707 | SH | OTHER | 01 |
| CIENA CORP | COM | 171779101 | 14 | 2,200 | SH | DEFINED | 02 |
| CIENA CORP | COM | 171779101 | 151 | 23,034 | SH | DEFINED | 04 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CIENA CORP | COM | 171779101 | 23 | 3,500 | SH | DEFINED | 05 |
| CIENA CORP | COM | 171779101 | 12 | 1,800 | SH | OTHER | 05 |
| CIENA CORP | COM | 171779101 | 8 | 1,200 | SH | OTHER | 01,06 |
| CIENA CORP | COM | 171779101 | 27,192 | 4,145,180 | SH | DEFINED | 01,08 |
| CIENA CORP | COM | 171779101 | 5 | 831 | SH | DEFINED | 09 |
| CIENA CORP | COM | 171779101 | 7 | 1,070 | SH | DEFINED | 10 |
| CIMA LABS INC | COM | 171796105 | 846 | 25,938 | SH | DEFINED | 01 |
| CIMA LABS INC | COM | 171796105 | 7 | 200 | SH | OTHER | 01,06 |
| CIMA LABS INC | COM | 171796105 | 3,949 | 121,061 | SH | DEFINED | 01,08 |
| CIMAREX ENERGY CO | COM | 171798101 | 1,506 | 56,429 | SH | DEFINED | 01 |
| CIMAREX ENERGY CO | COM | 171798101 | 14 | 531 | SH | DEFINED | 04 |
| CIMAREX ENERGY CO | COM | 171798101 | 16 | 600 | SH | OTHER | 01,06 |
| CIMAREX ENERGY CO | COM | 171798101 | 8,109 | 303,813 | SH | DEFINED | 01,08 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 1,146 | 226,936 | SH | DEFINED | 01 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 35 | 7,000 | SH | OTHER | 01 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 32 | 6,419 | SH | DEFINED | 04 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 8,420 | 1,667,232 | SH | DEFINED | 01,08 |

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| CINCINNATI FINL CORP | COM | 172062101 | 11,479 | 274,949 | SH | DEFINED | 01 |
| CINCINNATI FINL CORP | COM | 172062101 | 1,296 | 31,053 | SH | OTHER | 01 |
| CINCINNATI FINL CORP | COM | 172062101 | 23 | 540 | SH | DEFINED | 02 |
| CINCINNATI FINL CORP | COM | 172062101 | 121 | 2,900 | SH | DEFINED | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 497 | 11,916 | SH | OTHER | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 17 | 400 | SH | OTHER | 01,06 |
| CINCINNATI FINL CORP | COM | 172062101 | 57,591 | 1,379,415 | SH | DEFINED | 01,08 |
| CINCINNATI FINL CORP | COM | 172062101 | 27 | 658 | SH | DEFINED | 09 |
| CINCINNATI FINL CORP | COM | 172062101 | 742 | 17,761 | SH | DEFINED | 10 |
| CINCINNATI FINL CORP | COM | 172062101 | 222 | 5,306 | SH | OTHER | 10 |
| CINERGY CORP | COM | 172474108 | 11,171 | 287,841 | SH | DEFINED | 01 |
| CINERGY CORP | COM | 172474108 | 571 | 14,725 | SH | OTHER | 01 |
| CINERGY CORP | COM | 172474108 | 51 | 1,311 | SH | DEFINED | 02 |
| CINERGY CORP | COM | 172474108 | 24 | 609 | SH | DEFINED | 03 |
| CINERGY CORP | COM | 172474108 | 6 | 150 | SH | OTHER | 03 |
| CINERGY CORP | COM | 172474108 | 472 | 12,165 | SH | DEFINED | 04 |
| CINERGY CORP | COM | 172474108 | 164 | 4,218 | SH | OTHER | 04 |
| CINERGY CORP | COM | 172474108 | 19 | 500 | SH | OTHER | 01,06 |
| CINERGY CORP | COM | 172474108 | 60,398 | 1,556,256 | SH | DEFINED | 01,08 |
| CINERGY CORP | COM | 172474108 | 30 | 776 | SH | DEFINED | 09 |
| CINERGY CORP | COM | 172474108 | 20 | 526 | SH | DEFINED | 10 |
| CINERGY CORP | COM | 172474108 | 15 | 375 | SH | OTHER | 10 |
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 454 | 39,738 | SH | DEFINED | 01 |
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 1,991 | 174,154 | SH | DEFINED | 01,08 |
| CIPRICO INC | COM | 172529109 | 36 | 7,400 | SH | DEFINED | 01 |
| CIPRICO INC | COM | 172529109 | 68 | 14,123 | SH | DEFINED | 01,08 |
| CIRCOR INTL INC | COM | 17273K109 | 1,545 | 64,113 | SH | DEFINED | 01 |
| CIRCOR INTL INC | COM | 17273K109 | 24 | 1,000 | SH | DEFINED | 04 |
| CIRCOR INTL INC | COM | 17273K109 | 1,867 | 77,459 | SH | DEFINED | 01,08 |
| CIRCOR INTL INC | COM | 17273K109 | 10 | 400 | SH | DEFINED | 10 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 3,372 | 332,841 | SH | DEFINED | 01 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 4 | 350 | SH | OTHER | 01 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CIRCUIT CITY STORE INC | COM | 172737108 | 104 | 10,260 | SH | OTHER | 04 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 6 | 600 | SH | OTHER | 01,06 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 17,161 | 1,694,080 | SH | DEFINED | 01,08 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 5 | 446 | SH | DEFINED | 09 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 67 | 6,633 | SH | DEFINED | 10 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 5 | 500 | SH | OTHER | 10 |

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| CISCO SYS INC | COM | 17275R102 | 537,664 | 22,190,016 | SH | DEFINED | 01 |
| CISCO SYS INC | COM | 17275R102 | 57,613 | 2,377,762 | SH | OTHER | 01 |
| CISCO SYS INC | COM | 17275R102 | 27,260 | 1,125,055 | SH | DEFINED | 02 |
| CISCO SYS INC | COM | 17275R102 | 7,801 | 321,958 | SH | OTHER | 02 |
| CISCO SYS INC | COM | 17275R102 | 33,961 | 1,401,610 | SH | DEFINED | 03 |
| CISCO SYS INC | COM | 17275R102 | 11,740 | 484,537 | SH | OTHER | 03 |
| CISCO SYS INC | COM | 17275R102 | 157,646 | 6,506,250 | SH | DEFINED | 04 |
| CISCO SYS INC | COM | 17275R102 | 78,956 | 3,258,616 | SH | OTHER | 04 |
| CISCO SYS INC | COM | 17275R102 | 14,751 | 608,802 | SH | DEFINED | 05 |
| CISCO SYS INC | COM | 17275R102 | 3,043 | 125,579 | SH | OTHER | 05 |
| CISCO SYS INC | COM | 17275R102 | 462 | 19,050 | SH | OTHER | 01,06 |
| CISCO SYS INC | COM | 17275R102 | 1,504,626 | 62,097,646 | SH | DEFINED | 01,08 |
| CISCO SYS INC | COM | 17275R102 | 5,105 | 210,700 | SH | DEFINED | 09 |
| CISCO SYS INC | COM | 17275R102 | 36,639 | 1,512,128 | SH | DEFINED | 10 |
| CISCO SYS INC | COM | 17275R102 | 9,707 | 400,612 | SH | OTHER | 10 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| CIRRUS LOGIC INC | COM | 172755100 | 1,064 | 138,342 | SH | DEFINED | 01 |
| CIRRUS LOGIC INC | COM | 172755100 | 2 | 200 | SH | DEFINED | 04 |
| CIRRUS LOGIC INC | COM | 172755100 | 4,456 | 579,431 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| CITADEL BROADCASTING CORP | COM | 17285T106 | 101 | 4,500 | SH | DEFINED | 01 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 506 | 22,600 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|--------|-----------|----|---------|-------|
| CINTAS CORP | COM | 172908105 | 22,564 | 450,382 | SH | DEFINED | 01 |
| CINTAS CORP | COM | 172908105 | 2,109 | 42,087 | SH | OTHER | 01 |
| CINTAS CORP | COM | 172908105 | 171 | 3,404 | SH | DEFINED | 02 |
| CINTAS CORP | COM | 172908105 | 95 | 1,900 | SH | OTHER | 02 |
| CINTAS CORP | COM | 172908105 | 944 | 18,850 | SH | DEFINED | 03 |
| CINTAS CORP | COM | 172908105 | 2,162 | 43,150 | SH | OTHER | 03 |
| CINTAS CORP | COM | 172908105 | 33,316 | 664,987 | SH | DEFINED | 04 |
| CINTAS CORP | COM | 172908105 | 10,154 | 202,680 | SH | OTHER | 04 |
| CINTAS CORP | COM | 172908105 | 6 | 110 | SH | DEFINED | 05 |
| CINTAS CORP | COM | 172908105 | 25 | 500 | SH | OTHER | 01,06 |
| CINTAS CORP | COM | 172908105 | 71,041 | 1,417,989 | SH | DEFINED | 01,08 |
| CINTAS CORP | COM | 172908105 | 34 | 669 | SH | DEFINED | 09 |
| CINTAS CORP | COM | 172908105 | 1,742 | 34,780 | SH | DEFINED | 10 |

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| CITIGROUP INC | COM | 172967101 | 626,465 | 12,906,156 | SH | DEFINED | 01 |
| CITIGROUP INC | COM | 172967101 | 49,650 | 1,022,869 | SH | OTHER | 01 |
| CITIGROUP INC | COM | 172967101 | 23,884 | 492,047 | SH | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 6,374 | 131,322 | SH | OTHER | 02 |
| CITIGROUP INC | COM | 172967101 | 43,214 | 890,268 | SH | DEFINED | 03 |
| CITIGROUP INC | COM | 172967101 | 13,413 | 276,325 | SH | OTHER | 03 |
| CITIGROUP INC | COM | 172967101 | 113,765 | 2,343,747 | SH | DEFINED | 04 |
| CITIGROUP INC | COM | 172967101 | 42,567 | 876,939 | SH | OTHER | 04 |
| CITIGROUP INC | COM | 172967101 | 16,295 | 335,697 | SH | DEFINED | 05 |
| CITIGROUP INC | COM | 172967101 | 3,441 | 70,895 | SH | OTHER | 05 |

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|------------------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| CITIGROUP INC | COM | 172967101 | 667 | 13,749 | SH | OTHER | 01,06 |
| CITIGROUP INC | COM | 172967101 | 0 | 1 | SH | OTHER | 04,07 |
| CITIGROUP INC | COM | 172967101 | 2,270,013 | 46,765,820 | SH | DEFINED | 01,08 |
| CITIGROUP INC | COM | 172967101 | 4,047 | 83,366 | SH | DEFINED | 09 |
| CITIGROUP INC | COM | 172967101 | 34,170 | 703,953 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 10,981 | 226,216 | SH | OTHER | 10 |
| CITIGROUP INC | WT | 172967127 | 1 | 500 | | DEFINED | 02 |
| CITIGROUP INC | WT | 172967127 | 0 | 5 | | DEFINED | 03 |
| CITIGROUP INC | WT | 172967127 | 50 | 47,200 | | DEFINED | 04 |
| CITIGROUP INC | WT | 172967127 | 1 | 868 | | DEFINED | 01,08 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 3,725 | 113,856 | SH | DEFINED | 01 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 65 | 2,000 | SH | OTHER | 01 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 1,570 | 47,988 | SH | DEFINED | 02 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 396 | 12,100 | SH | OTHER | 04 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 8,434 | 257,761 | SH | DEFINED | 01,08 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 9,805 | 299,660 | SH | DEFINED | 10 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 5,878 | 473,242 | SH | DEFINED | 01 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 309 | 24,850 | SH | OTHER | 01 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 205 | 16,504 | SH | DEFINED | 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 34 | 2,725 | SH | OTHER | 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 600 | 48,328 | SH | DEFINED | 04 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 21 | 1,720 | SH | OTHER | 04 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 10 | 800 | SH | OTHER | 01,06 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 29,716 | 2,392,554 | SH | DEFINED | 01,08 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 10 | 840 | SH | DEFINED | 10 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 37 | 3,000 | SH | OTHER | 10 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 352 | 15,434 | SH | DEFINED | 01 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 1,183 | 51,894 | SH | DEFINED | 01,08 |
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| CITIZENS INC | COM | 174740100 | 272 | 28,810 | SH | DEFINED | 01 |
| CITIZENS INC | COM | 174740100 | 81 | 8,560 | SH | DEFINED | 05 |
| CITIZENS INC | COM | 174740100 | 1,659 | 175,880 | SH | DEFINED | 01,08 |
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 290 | 20,772 | SH | DEFINED | 01 |
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 803 | 57,544 | SH | DEFINED | 01,08 |
| CITRIX SYS INC | COM | 177376100 | 6,503 | 307,307 | SH | DEFINED | 01 |
| CITRIX SYS INC | COM | 177376100 | 2,134 | 100,849 | SH | OTHER | 01 |
| CITRIX SYS INC | COM | 177376100 | 83 | 3,900 | SH | DEFINED | 04 |
| CITRIX SYS INC | COM | 177376100 | 59 | 2,800 | SH | OTHER | 04 |
| CITRIX SYS INC | COM | 177376100 | 8 | 400 | SH | OTHER | 01,06 |
| CITRIX SYS INC | COM | 177376100 | 32,025 | 1,513,473 | SH | DEFINED | 01,08 |
| CITRIX SYS INC | COM | 177376100 | 79 | 3,725 | SH | DEFINED | 09 |
| CITRIX SYS INC | COM | 177376100 | 6 | 280 | SH | DEFINED | 10 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 302 | 9,209 | SH | DEFINED | 01 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 1,751 | 53,396 | SH | DEFINED | 01,08 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 992 | 30,240 | SH | DEFINED | 10 |
| CITY HLDG CO | COM | 177835105 | 1,228 | 35,038 | SH | DEFINED | 01 |
| CITY HLDG CO | COM | 177835105 | 4,307 | 122,849 | SH | DEFINED | 01,08 |
| CITY NATL CORP | COM | 178566105 | 1,814 | 29,203 | SH | DEFINED | 01 |
| CITY NATL CORP | COM | 178566105 | 62 | 1,000 | SH | OTHER | 01 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| CITY NATL CORP | COM | 178566105 | 102 | 1,650 | SH | DEFINED | 03 |
| CITY NATL CORP | COM | 178566105 | 23 | 373 | SH | DEFINED | 04 |
| CITY NATL CORP | COM | 178566105 | 15,031 | 241,972 | SH | DEFINED | 01,08 |
| CITY NATL CORP | COM | 178566105 | 3 | 48 | SH | DEFINED | 10 |
| CLAIRES STORES INC | COM | 179584107 | 1,532 | 81,300 | SH | DEFINED | 01 |
| CLAIRES STORES INC | COM | 179584107 | 15,679 | 832,198 | SH | DEFINED | 04 |
| CLAIRES STORES INC | COM | 179584107 | 8,383 | 444,976 | SH | DEFINED | 01,08 |
| CLAIRES STORES INC | COM | 179584107 | 2 | 100 | SH | DEFINED | 10 |
| CLARCOR INC | COM | 179895107 | 1,882 | 42,683 | SH | DEFINED | 01 |
| CLARCOR INC | COM | 179895107 | 684 | 15,500 | SH | OTHER | 01 |
| CLARCOR INC | COM | 179895107 | 18 | 400 | SH | OTHER | 01,06 |
| CLARCOR INC | COM | 179895107 | 8,477 | 192,230 | SH | DEFINED | 01,08 |
| CLARK INC | COM | 181457102 | 1,568 | 81,514 | SH | DEFINED | 01 |
| CLARK INC | COM | 181457102 | 8 | 400 | SH | DEFINED | 04 |
| CLARK INC | COM | 181457102 | 1,965 | 102,156 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CLARUS CORP | COM | 182707109 | 118 | 16,200 | SH | DEFINED | 01 |
| CLARUS CORP | COM | 182707109 | 1,095 | 150,000 | SH | OTHER | 04 |
| CLARUS CORP | COM | 182707109 | 215 | 29,442 | SH | DEFINED | 01,08 |
| CLEAN HARBORS INC | COM | 184496107 | 173 | 19,471 | SH | DEFINED | 01 |
| CLEAN HARBORS INC | COM | 184496107 | 646 | 72,513 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 51,672 | 1,103,385 | SH | DEFINED | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,444 | 30,826 | SH | OTHER | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 4,190 | 89,474 | SH | DEFINED | 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 375 | 8,000 | SH | OTHER | 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 336 | 7,170 | SH | DEFINED | 03 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 8 | 180 | SH | OTHER | 03 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 7,838 | 167,366 | SH | DEFINED | 04 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2,150 | 45,920 | SH | OTHER | 04 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,860 | 39,724 | SH | DEFINED | 05 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 105 | 2,250 | SH | OTHER | 05 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 80 | 1,700 | SH | OTHER | 01,06 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 246,817 | 5,270,484 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 465 | 9,936 | SH | DEFINED | 09 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 550 | 11,750 | SH | DEFINED | 10 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 477 | 10,190 | SH | OTHER | 10 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 1,021 | 20,048 | SH | DEFINED | 01 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 5 | 100 | SH | DEFINED | 04 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 10 | 200 | SH | OTHER | 01,06 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 4,001 | 78,519 | SH | DEFINED | 01,08 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 2 | 45 | SH | DEFINED | 10 |
| CLICK COMMERCE INC | COM | 18681D208 | 44 | 8,560 | SH | DEFINED | 01 |
| CLICK COMMERCE INC | COM | 18681D208 | 62 | 12,060 | SH | DEFINED | 03 |
| CLICK COMMERCE INC | COM | 18681D208 | 76 | 14,820 | SH | DEFINED | 01,08 |
| CLICK2LEARN INC | COM | 18681S106 | 49 | 23,300 | SH | DEFINED | 01 |
| CLICK2LEARN INC | COM | 18681S106 | 118 | 55,953 | SH | DEFINED | 01,08 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 16 | 1,650 | SH | DEFINED | 01 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 94 | 9,430 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| CLOROX CO DEL | COM | 189054109 | 20,154 | 415,025 | SH | DEFINED | 01 |
| CLOROX CO DEL | COM | 189054109 | 1,011 | 20,813 | SH | OTHER | 01 |
| CLOROX CO DEL | COM | 189054109 | 699 | 14,400 | SH | DEFINED | 02 |
| CLOROX CO DEL | COM | 189054109 | 214 | 4,400 | SH | OTHER | 02 |
| CLOROX CO DEL | COM | 189054109 | 553 | 11,380 | SH | DEFINED | 03 |
| CLOROX CO DEL | COM | 189054109 | 133 | 2,734 | SH | OTHER | 03 |
| CLOROX CO DEL | COM | 189054109 | 1,605 | 33,047 | SH | DEFINED | 04 |
| CLOROX CO DEL | COM | 189054109 | 1,862 | 38,350 | SH | OTHER | 04 |
| CLOROX CO DEL | COM | 189054109 | 78 | 1,600 | SH | DEFINED | 05 |
| CLOROX CO DEL | COM | 189054109 | 262 | 5,400 | SH | OTHER | 05 |
| CLOROX CO DEL | COM | 189054109 | 29 | 600 | SH | OTHER | 01,06 |
| CLOROX CO DEL | COM | 189054109 | 94,369 | 1,943,355 | SH | DEFINED | 01,08 |
| CLOROX CO DEL | COM | 189054109 | 173 | 3,558 | SH | DEFINED | 09 |
| CLOROX CO DEL | COM | 189054109 | 162 | 3,339 | SH | DEFINED | 10 |
| CLOROX CO DEL | COM | 189054109 | 29 | 600 | SH | OTHER | 10 |
| | | | | | | | |
| CLOSURE MED CORP | COM | 189093107 | 705 | 20,679 | SH | DEFINED | 01 |
| CLOSURE MED CORP | COM | 189093107 | 1,965 | 57,647 | SH | DEFINED | 01,08 |
| | | | | | | | |
| COACH INC | COM | 189754104 | 21,235 | 562,525 | SH | DEFINED | 01 |
| COACH INC | COM | 189754104 | 748 | 19,808 | SH | OTHER | 01 |
| COACH INC | COM | 189754104 | 131 | 3,468 | SH | DEFINED | 02 |
| COACH INC | COM | 189754104 | 859 | 22,745 | SH | DEFINED | 03 |
| COACH INC | COM | 189754104 | 145 | 3,835 | SH | OTHER | 03 |
| COACH INC | COM | 189754104 | 2,332 | 61,765 | SH | DEFINED | 04 |
| COACH INC | COM | 189754104 | 459 | 12,150 | SH | OTHER | 04 |
| COACH INC | COM | 189754104 | 53 | 1,415 | SH | DEFINED | 05 |
| COACH INC | COM | 189754104 | 193 | 5,100 | SH | OTHER | 05 |
| COACH INC | COM | 189754104 | 38,236 | 1,012,886 | SH | DEFINED | 01,08 |
| COACH INC | COM | 189754104 | 216 | 5,716 | SH | DEFINED | 10 |
| COACH INC | COM | 189754104 | 30 | 800 | SH | OTHER | 10 |
| | | | | | | | |
| COACHMEN INDS INC | COM | 189873102 | 839 | 46,329 | SH | DEFINED | 01 |
| COACHMEN INDS INC | COM | 189873102 | 4 | 200 | SH | OTHER | 01,06 |
| COACHMEN INDS INC | COM | 189873102 | 2,088 | 115,288 | SH | DEFINED | 01,08 |
| | | | | | | | |
| COAST DISTR SYS | COM | 190345108 | 29 | 5,300 | SH | DEFINED | 01 |
| COAST DISTR SYS | COM | 190345108 | 87 | 15,700 | SH | DEFINED | 01,08 |
| | | | | | | | |
| COAST FINL HLDGS INC | COM | 190354100 | 408 | 30,000 | SH | DEFINED | 04 |
| | | | | | | | |
| COASTAL BANCORP INC | COM | 19041P105 | 592 | 14,393 | SH | DEFINED | 01 |
| COASTAL BANCORP INC | COM | 19041P105 | 1,313 | 31,940 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| COASTAL FINL CORP DEL | COM | 19046E105 | 320 | 18,124 | SH | DEFINED | 01 |
| COASTAL FINL CORP DEL | COM | 19046E105 | 959 | 54,275 | SH | DEFINED | 01,08 |
| | | | | | | | |
| COBIZ INC | COM | 190897108 | 272 | 14,750 | SH | DEFINED | 01 |
| COBIZ INC | COM | 190897108 | 1,029 | 55,855 | SH | DEFINED | 01,08 |
| | | | | | | | |
| COBRA ELECTRS CORP | COM | 191042100 | 63 | 8,400 | SH | DEFINED | 01 |
| COBRA ELECTRS CORP | COM | 191042100 | 151 | 20,008 | SH | DEFINED | 01,08 |
| | | | | | | | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 656 | 12,402 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 53 | 1,000 | SH | DEFINED | 04 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 2,356 | 44,569 | SH | DEFINED | 01,08 |
| COCA COLA CO | COM | 191216100 | 294,517 | 5,803,289 | SH | DEFINED | 01 |
| COCA COLA CO | COM | 191216100 | 61,698 | 1,215,733 | SH | OTHER | 01 |
| COCA COLA CO | COM | 191216100 | 8,515 | 167,780 | SH | DEFINED | 02 |
| COCA COLA CO | COM | 191216100 | 6,242 | 123,000 | SH | OTHER | 02 |
| COCA COLA CO | COM | 191216100 | 28,887 | 569,193 | SH | DEFINED | 03 |
| COCA COLA CO | COM | 191216100 | 103,086 | 2,031,243 | SH | OTHER | 03 |
| COCA COLA CO | COM | 191216100 | 123,810 | 2,439,599 | SH | DEFINED | 04 |
| COCA COLA CO | COM | 191216100 | 52,019 | 1,025,005 | SH | OTHER | 04 |
| COCA COLA CO | COM | 191216100 | 8,876 | 174,906 | SH | DEFINED | 05 |
| COCA COLA CO | COM | 191216100 | 2,187 | 43,100 | SH | OTHER | 05 |
| COCA COLA CO | COM | 191216100 | 340 | 6,700 | SH | OTHER | 01,06 |
| COCA COLA CO | COM | 191216100 | 161 | 3,170 | SH | OTHER | 04,07 |
| COCA COLA CO | COM | 191216100 | 1,106,823 | 21,809,321 | SH | DEFINED | 01,08 |
| COCA COLA CO | COM | 191216100 | 3,159 | 62,256 | SH | DEFINED | 09 |
| COCA COLA CO | COM | 191216100 | 24,639 | 485,504 | SH | DEFINED | 10 |
| COCA COLA CO | COM | 191216100 | 7,772 | 153,139 | SH | OTHER | 10 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 14,042 | 642,089 | SH | DEFINED | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 122 | 5,600 | SH | OTHER | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 9 | 400 | SH | DEFINED | 03 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 219 | 10,020 | SH | DEFINED | 04 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 138 | 6,303 | SH | OTHER | 04 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 87 | 4,000 | SH | DEFINED | 05 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 219 | 10,000 | SH | OTHER | 05 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 26 | 1,200 | SH | OTHER | 01,06 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 74,232 | 3,394,221 | SH | DEFINED | 01,08 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 34 | 1,566 | SH | DEFINED | 09 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 104 | 4,765 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 1,452 | 251,144 | SH | DEFINED | 01 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 45 | 7,800 | SH | OTHER | 03 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 58 | 10,001 | SH | OTHER | 04 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 7,967 | 1,378,288 | SH | DEFINED | 01,08 |
| COGNEX CORP | COM | 192422103 | 1,370 | 48,416 | SH | DEFINED | 01 |
| COGNEX CORP | COM | 192422103 | 14 | 500 | SH | DEFINED | 04 |
| COGNEX CORP | COM | 192422103 | 17 | 600 | SH | OTHER | 01,06 |
| COGNEX CORP | COM | 192422103 | 7,496 | 264,955 | SH | DEFINED | 01,08 |
| COGNITRONICS CORP | COM | 192432102 | 34 | 10,000 | SH | DEFINED | 01 |
| COGNITRONICS CORP | COM | 192432102 | 2 | 450 | SH | DEFINED | 04 |
| COGNITRONICS CORP | COM | 192432102 | 32 | 9,592 | SH | DEFINED | 01,08 |
| COGNOS INC | COM | 19244C109 | 11,058 | 361,255 | SH | DEFINED | 01 |
| COGNOS INC | COM | 19244C109 | 28 | 900 | SH | OTHER | 01 |
| COGNOS INC | COM | 19244C109 | 15 | 500 | SH | OTHER | 04 |
| COGNOS INC | COM | 19244C109 | 25 | 825 | SH | DEFINED | 10 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 5,312 | 116,399 | SH | DEFINED | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 61 | 1,329 | SH | OTHER | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 9 | 195 | SH | OTHER | 04 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 8,952 | 196,136 | SH | DEFINED | 01,08 |
| COHERENT INC | COM | 192479103 | 1,234 | 51,845 | SH | DEFINED | 01 |
| COHERENT INC | COM | 192479103 | 2 | 100 | SH | OTHER | 02 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| COHERENT INC | COM | 192479103 | 24 | 1,000 | SH | DEFINED | 03 |
| COHERENT INC | COM | 192479103 | 8 | 350 | SH | OTHER | 01,06 |
| COHERENT INC | COM | 192479103 | 5,596 | 235,113 | SH | DEFINED | 01,08 |
| COHU INC | COM | 192576106 | 829 | 43,190 | SH | DEFINED | 01 |
| COHU INC | COM | 192576106 | 6 | 300 | SH | OTHER | 01,06 |
| COHU INC | COM | 192576106 | 3,434 | 178,929 | SH | DEFINED | 01,08 |
| COINSTAR INC | COM | 19259P300 | 926 | 51,130 | SH | DEFINED | 01 |
| COINSTAR INC | COM | 19259P300 | 36 | 2,000 | SH | OTHER | 01 |
| COINSTAR INC | COM | 19259P300 | 4 | 230 | SH | DEFINED | 05 |
| COINSTAR INC | COM | 19259P300 | 5 | 300 | SH | OTHER | 01,06 |
| COINSTAR INC | COM | 19259P300 | 3,282 | 181,235 | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC | COM | 193068103 | 432 | 39,248 | SH | DEFINED | 01 |
| COLDWATER CREEK INC | COM | 193068103 | 1,084 | 98,576 | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC | COM | 193068103 | 2 | 225 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COLE NATIONAL CORP NEW | COM | 193290103 | 592 | 29,606 | SH | DEFINED | 01 |
| COLE NATIONAL CORP NEW | COM | 193290103 | 1,604 | 80,204 | SH | DEFINED | 01,08 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 1,004 | 34,158 | SH | DEFINED | 01 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 6 | 200 | SH | DEFINED | 04 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 2,240 | 76,205 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 48,686 | 972,752 | SH | DEFINED | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 4,297 | 85,860 | SH | OTHER | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,796 | 55,872 | SH | DEFINED | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,363 | 27,242 | SH | OTHER | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,600 | 31,972 | SH | DEFINED | 03 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 8,818 | 176,189 | SH | OTHER | 03 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 7,272 | 145,286 | SH | DEFINED | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 8,588 | 171,596 | SH | OTHER | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 685 | 13,693 | SH | DEFINED | 05 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 165 | 3,300 | SH | OTHER | 05 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 55 | 1,100 | SH | OTHER | 01,06 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 228,500 | 4,565,426 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 383 | 7,657 | SH | DEFINED | 09 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,531 | 70,551 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,188 | 23,744 | SH | OTHER | 10 |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 182 | 16,391 | SH | DEFINED | 01 |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 986 | 88,571 | SH | DEFINED | 01,08 |
| COLLECTORS UNIVERSE INC | COM | 19421R200 | 13 | 1,300 | SH | DEFINED | 01 |
| COLLECTORS UNIVERSE INC | COM | 19421R200 | 98 | 9,428 | SH | DEFINED | 01,08 |
| COLLINS & AIKMAN CORP NEW | COM | 194830204 | 440 | 101,636 | SH | DEFINED | 01 |
| COLLINS & AIKMAN CORP NEW | COM | 194830204 | 1,406 | 324,727 | SH | DEFINED | 01,08 |
| COLLINS INDS INC | COM | 194858106 | 37 | 8,600 | SH | DEFINED | 01 |
| COLLINS INDS INC | COM | 194858106 | 77 | 17,738 | SH | DEFINED | 01,08 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 1,245 | 71,898 | SH | DEFINED | 01 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 101 | 5,805 | SH | DEFINED | 04 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 10,050 | 580,251 | SH | DEFINED | 01,08 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 3 | 189 | SH | DEFINED | 10 |

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|-----------------------------|----------|-----------|----|--------|--|---------|----|
| COLONIAL HIGH INCOME MUN TR | UNDEFIND | 195743109 | 1 | 16,675 | | DEFINED | 03 |
| COLONIAL HIGH INCOME MUN TR | UNDEFIND | 195743109 | 41 | 6,365 | | DEFINED | 04 |

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|----------------------------|-----|---------------|----------------------------|------------|----|---------|-------|
| COLONIAL PPTYS TR | COM | 195872106 | 1,492 | 37,684 | SH | DEFINED | 01 |
| COLONIAL PPTYS TR | COM | 195872106 | 23 | 575 | SH | DEFINED | 04 |
| COLONIAL PPTYS TR | COM | 195872106 | 24 | 600 | SH | OTHER | 04 |
| COLONIAL PPTYS TR | COM | 195872106 | 14 | 350 | SH | OTHER | 01,06 |
| COLONIAL PPTYS TR | COM | 195872106 | 6,641 | 167,706 | SH | DEFINED | 01,08 |
| COLUMBIA BANCORP | COM | 197227101 | 365 | 11,414 | SH | DEFINED | 01 |
| COLUMBIA BANCORP | COM | 197227101 | 1,109 | 34,718 | SH | DEFINED | 01,08 |
| COLUMBIA BANCORP ORE | COM | 197231103 | 58 | 3,387 | SH | DEFINED | 01 |
| COLUMBIA BANCORP ORE | COM | 197231103 | 518 | 30,049 | SH | DEFINED | 01,08 |
| COLUMBIA BANCORP ORE | COM | 197231103 | 21 | 1,222 | SH | DEFINED | 10 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 376 | 17,355 | SH | DEFINED | 01 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 1,819 | 83,964 | SH | DEFINED | 01,08 |
| COLUMBIA LABS INC | COM | 197779101 | 448 | 71,139 | SH | DEFINED | 01 |
| COLUMBIA LABS INC | COM | 197779101 | 1,723 | 273,434 | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 868 | 15,926 | SH | DEFINED | 01 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 3,310 | 60,742 | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 3 | 50 | SH | DEFINED | 10 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 149 | 17,300 | SH | DEFINED | 01 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 332 | 38,371 | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC | COM | 199908104 | 240 | 43,707 | SH | DEFINED | 01 |
| COMFORT SYS USA INC | COM | 199908104 | 373 | 68,098 | SH | DEFINED | 01,08 |
| COMARCO INC | COM | 200080109 | 89 | 8,050 | SH | DEFINED | 01 |
| COMARCO INC | COM | 200080109 | 242 | 21,963 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N101 | 127,149 | 3,877,690 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N101 | 442 | 13,465 | SH | OTHER | 01 |
| COMCAST CORP NEW | COM | 20030N101 | 32 | 973 | SH | DEFINED | 02 |
| COMCAST CORP NEW | COM | 20030N101 | 194 | 5,912 | SH | OTHER | 02 |
| COMCAST CORP NEW | COM | 20030N101 | 43 | 1,322 | SH | DEFINED | 03 |
| COMCAST CORP NEW | COM | 20030N101 | 1,894 | 57,770 | SH | OTHER | 03 |
| COMCAST CORP NEW | COM | 20030N101 | 1,256 | 38,313 | SH | DEFINED | 04 |
| COMCAST CORP NEW | COM | 20030N101 | 826 | 25,202 | SH | OTHER | 04 |
| COMCAST CORP NEW | COM | 20030N101 | 199 | 6,070 | SH | OTHER | 01,06 |
| COMCAST CORP NEW | COM | 20030N101 | 648,952 | 19,791,159 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N101 | 655 | 19,977 | SH | DEFINED | 09 |
| COMCAST CORP NEW | COM | 20030N101 | 138 | 4,200 | SH | DEFINED | 10 |

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|------------------|-----|---------------|----------------------------|---------|----|---------|----|
| COMCAST CORP NEW | COM | 20030N200 | 4,674 | 149,379 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 2,659 | 84,969 | SH | OTHER | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 239 | 7,650 | SH | DEFINED | 02 |
| COMCAST CORP NEW | COM | 20030N200 | 29 | 934 | SH | OTHER | 02 |
| COMCAST CORP NEW | COM | 20030N200 | 1,845 | 58,951 | SH | DEFINED | 03 |
| COMCAST CORP NEW | COM | 20030N200 | 144 | 4,600 | SH | OTHER | 03 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| COMCAST CORP NEW | COM | 20030N200 | 2,682 | 85,706 | SH | DEFINED | 04 |
| COMCAST CORP NEW | COM | 20030N200 | 4,486 | 143,370 | SH | OTHER | 04 |
| COMCAST CORP NEW | COM | 20030N200 | 41 | 1,313 | SH | DEFINED | 05 |
| COMCAST CORP NEW | COM | 20030N200 | 11,487 | 367,100 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N200 | 500 | 15,970 | SH | DEFINED | 09 |
| COMCAST CORP NEW | COM | 20030N200 | 65 | 2,071 | SH | DEFINED | 10 |
| COMCAST CORP NEW | COM | 20030N200 | 125 | 4,000 | SH | OTHER | 10 |
| COMERICA INC | COM | 200340107 | 17,527 | 312,645 | SH | DEFINED | 01 |
| COMERICA INC | COM | 200340107 | 524 | 9,351 | SH | OTHER | 01 |
| COMERICA INC | COM | 200340107 | 34 | 600 | SH | DEFINED | 02 |
| COMERICA INC | COM | 200340107 | 362 | 6,450 | SH | DEFINED | 03 |
| COMERICA INC | COM | 200340107 | 1,394 | 24,861 | SH | DEFINED | 04 |
| COMERICA INC | COM | 200340107 | 617 | 11,000 | SH | OTHER | 04 |
| COMERICA INC | COM | 200340107 | 26 | 470 | SH | OTHER | 01,06 |
| COMERICA INC | COM | 200340107 | 86,876 | 1,549,691 | SH | DEFINED | 01,08 |
| COMERICA INC | COM | 200340107 | 34 | 609 | SH | DEFINED | 09 |
| COMERICA INC | COM | 200340107 | 4,558 | 81,299 | SH | DEFINED | 10 |
| COMERICA INC | COM | 200340107 | 1,339 | 23,885 | 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 | 2,723 | 51,684 | SH | DEFINED | 01 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 387 | 7,340 | SH | OTHER | 04 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 17,520 | 332,567 | SH | DEFINED | 01,08 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 5 | 96 | SH | DEFINED | 10 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,434 | 29,254 | SH | DEFINED | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 256 | 5,226 | SH | DEFINED | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 294 | 5,990 | SH | OTHER | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 9,911 | 202,184 | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 3 | 60 | SH | DEFINED | 10 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 23 | 463 | SH | OTHER | 10 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 2,452 | 62,081 | SH | DEFINED | 01 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 125 | 3,170 | SH | DEFINED | 04 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 59 | 1,500 | SH | OTHER | 04 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 6,636 | 168,001 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| COMMERCE ONE INC DEL | COM | 200693208 | 34 | 26,871 | SH | DEFINED | 01 |
| COMMERCE ONE INC DEL | COM | 200693208 | 10 | 7,943 | SH | OTHER | 01 |
| COMMERCE ONE INC DEL | COM | 200693208 | 72 | 56,860 | SH | DEFINED | 01,08 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 293 | 8,733 | SH | DEFINED | 01 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 53 | 1,587 | SH | DEFINED | 04 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 112 | 3,326 | SH | OTHER | 04 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 625 | 18,619 | SH | DEFINED | 01,08 |
| COMMERCIAL CAP BANCORP INC | COM | 20162L105 | 192 | 8,989 | SH | DEFINED | 01 |
| COMMERCIAL CAP BANCORP INC | COM | 20162L105 | 1,758 | 82,132 | SH | DEFINED | 01,08 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 5,183 | 194,043 | SH | DEFINED | 01 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 22 | 820 | SH | DEFINED | 02 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 17 | 620 | SH | OTHER | 01,06 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 10,353 | 387,623 | SH | DEFINED | 01,08 |
| COMMERCIAL METALS CO | COM | 201723103 | 5,543 | 182,343 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMMERCIAL METALS CO | COM | 201723103 | 12 | 400 | SH | OTHER | 01,06 |
| COMMERCIAL METALS CO | COM | 201723103 | 6,739 | 221,676 | SH | DEFINED | 01,08 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 3,383 | 190,075 | SH | DEFINED | 01 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 27 | 1,500 | SH | DEFINED | 04 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 36 | 2,000 | SH | OTHER | 04 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 5,525 | 310,404 | SH | DEFINED | 01,08 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 407 | 40,400 | SH | DEFINED | 01 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 2 | 200 | SH | OTHER | 01,06 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 339 | 33,700 | SH | DEFINED | 01,08 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 1,491 | 39,506 | SH | DEFINED | 01 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 45 | 1,200 | SH | OTHER | 04 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 15 | 400 | SH | OTHER | 01,06 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 6,525 | 172,858 | SH | DEFINED | 01,08 |
| COMMSCOPE INC | COM | 203372107 | 1,275 | 78,079 | SH | DEFINED | 01 |
| COMMSCOPE INC | COM | 203372107 | 6,787 | 415,617 | SH | DEFINED | 01,08 |
| COMMUNITY BK NORTHN VA | COM | 203566104 | 143 | 7,664 | SH | DEFINED | 01 |
| COMMUNITY BK NORTHN VA | COM | 203566104 | 566 | 30,355 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC | COM | 203607106 | 3,155 | 64,378 | SH | DEFINED | 01 |
| COMMUNITY BK SYS INC | COM | 203607106 | 15 | 300 | SH | OTHER | 02 |
| COMMUNITY BK SYS INC | COM | 203607106 | 152 | 3,112 | SH | OTHER | 04 |
| COMMUNITY BK SYS INC | COM | 203607106 | 3,893 | 79,443 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 313 | 7,959 | SH | DEFINED | 01 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 175 | 4,464 | SH | DEFINED | 04 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 2,020 | 51,394 | SH | DEFINED | 01,08 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1,594 | 59,974 | SH | DEFINED | 01 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 88 | 3,300 | SH | OTHER | 02 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 5 | 200 | SH | DEFINED | 03 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 9,738 | 366,349 | SH | DEFINED | 01,08 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1 | 50 | SH | DEFINED | 10 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 85 | 10,600 | SH | DEFINED | 01 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 174 | 21,671 | SH | DEFINED | 01,08 |
| COMMUNITY FIRST BANKSHARES I | COM | 203902101 | 2,101 | 72,608 | SH | DEFINED | 01 |
| COMMUNITY FIRST BANKSHARES I | COM | 203902101 | 1,158 | 40,000 | SH | DEFINED | 02 |
| COMMUNITY FIRST BANKSHARES I | COM | 203902101 | 17 | 590 | SH | OTHER | 01,06 |
| COMMUNITY FIRST BANKSHARES I | COM | 203902101 | 9,294 | 321,155 | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1,962 | 64,955 | SH | DEFINED | 01 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 2,501 | 82,817 | SH | DEFINED | 01,08 |
| COMMUNITY WEST BANCSHARES | COM | 204157101 | 29 | 3,500 | SH | DEFINED | 01 |
| COMMUNITY WEST BANCSHARES | COM | 204157101 | 70 | 8,345 | SH | DEFINED | 01,08 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 3,166 | 80,459 | SH | DEFINED | 01 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 3 | 81 | SH | DEFINED | 02 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 20 | 500 | SH | DEFINED | 04 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 27,901 | 709,058 | SH | DEFINED | 01,08 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 793 | 20,146 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 14 | 5,800 | SH | DEFINED | 01 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 41 | 16,362 | SH | DEFINED | 01,08 |
| COMPEX TECHNOLOGIES INC | COM | 204513105 | 104 | 12,400 | SH | DEFINED | 01 |
| COMPEX TECHNOLOGIES INC | COM | 204513105 | 156 | 18,691 | SH | DEFINED | 01,08 |
| COMPUCREDIT CORP | COM | 20478N100 | 2,620 | 123,107 | SH | DEFINED | 01 |
| COMPUCREDIT CORP | COM | 20478N100 | 3,513 | 165,093 | SH | DEFINED | 01,08 |
| COMPUCOM SYS INC | COM | 204780100 | 566 | 109,003 | SH | DEFINED | 01 |
| COMPUCOM SYS INC | COM | 204780100 | 1,070 | 206,074 | SH | DEFINED | 01,08 |
| COMPUTER ACCESS TECHNOLOGY | COM | 204853105 | 41 | 9,700 | SH | DEFINED | 01 |
| COMPUTER ACCESS TECHNOLOGY | COM | 204853105 | 142 | 33,500 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COMPUTER ASSOC INTL INC | COM | 204912109 | 37,696 | 1,378,803 | SH | DEFINED | 01 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 1,660 | 60,708 | SH | OTHER | 01 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 24 | 866 | SH | DEFINED | 02 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 820 | 30,000 | SH | OTHER | 03 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 74 | 2,700 | SH | DEFINED | 04 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 273 | 10,000 | SH | OTHER | 04 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 44 | 1,600 | SH | OTHER | 01,06 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 134,854 | 4,932,469 | SH | DEFINED | 01,08 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 461 | 16,870 | SH | DEFINED | 09 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 52 | 1,888 | SH | DEFINED | 10 |
| COMPUTER NETWORK TECHNOLOGY | COM | 204925101 | 508 | 53,088 | SH | DEFINED | 01 |
| COMPUTER NETWORK TECHNOLOGY | COM | 204925101 | 2,215 | 231,682 | SH | DEFINED | 01,08 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 341 | 16,956 | SH | DEFINED | 01 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1,059 | 52,645 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 17,859 | 403,778 | SH | DEFINED | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,832 | 64,026 | SH | OTHER | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 670 | 15,154 | SH | DEFINED | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 115 | 2,600 | SH | OTHER | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 436 | 9,847 | SH | DEFINED | 03 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 397 | 8,965 | SH | OTHER | 03 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,188 | 49,462 | SH | DEFINED | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 957 | 21,632 | SH | OTHER | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 883 | 19,975 | SH | DEFINED | 05 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 62 | 1,395 | SH | OTHER | 05 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 22 | 500 | SH | OTHER | 01,06 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 73,030 | 1,651,153 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 30 | 667 | SH | DEFINED | 09 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 114 | 2,577 | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 49 | 1,100 | SH | OTHER | 10 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 114 | 29,280 | SH | DEFINED | 01 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 199 | 51,099 | SH | DEFINED | 01,08 |
| COMPUTERIZED THERMAL IMAGING | COM | 20557C108 | 12 | 45,900 | SH | DEFINED | 01 |
| COMPUTERIZED THERMAL IMAGING | COM | 20557C108 | 1 | 3,000 | SH | DEFINED | 04 |
| COMPUTERIZED THERMAL IMAGING | COM | 20557C108 | 15 | 55,900 | SH | DEFINED | 01,08 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 53 | 8,300 | SH | DEFINED | 01 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 60 | 9,441 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COMPUWARE CORP | COM | 205638109 | 3,742 | 619,614 | SH | DEFINED | 01 |
| COMPUWARE CORP | COM | 205638109 | 4 | 600 | SH | OTHER | 01 |
| COMPUWARE CORP | COM | 205638109 | 2 | 300 | SH | DEFINED | 02 |
| COMPUWARE CORP | COM | 205638109 | 80 | 13,200 | SH | DEFINED | 04 |
| COMPUWARE CORP | COM | 205638109 | 2 | 400 | SH | OTHER | 04 |
| COMPUWARE CORP | COM | 205638109 | 6 | 1,000 | SH | OTHER | 01,06 |
| COMPUWARE CORP | COM | 205638109 | 21,760 | 3,602,604 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 77 | 12,719 | SH | DEFINED | 09 |
| COMPUWARE CORP | COM | 205638109 | 4 | 609 | SH | DEFINED | 10 |
| COMSTOCK RES INC | COM | 205768203 | 1,037 | 53,727 | SH | DEFINED | 01 |
| COMSTOCK RES INC | COM | 205768203 | 68 | 3,500 | SH | OTHER | 01 |
| COMSTOCK RES INC | COM | 205768203 | 4,328 | 224,268 | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1,219 | 42,326 | SH | DEFINED | 01 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 4 | 150 | SH | DEFINED | 02 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 3,227 | 112,094 | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 9 | 320 | SH | DEFINED | 10 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 5,561 | 316,145 | SH | DEFINED | 01 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 16 | 900 | SH | OTHER | 01 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 40 | 2,270 | SH | DEFINED | 04 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 15 | 870 | SH | OTHER | 04 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 9 | 500 | SH | OTHER | 01,06 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 29,624 | 1,684,161 | SH | DEFINED | 01,08 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 10 | 558 | SH | DEFINED | 09 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 6 | 334 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 23,881 | 904,928 | SH | DEFINED | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 612 | 23,199 | SH | OTHER | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 6,362 | 241,095 | SH | DEFINED | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 70 | 2,650 | SH | OTHER | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 77 | 2,900 | SH | DEFINED | 03 |
| CONAGRA FOODS INC | COM | 205887102 | 13 | 500 | SH | OTHER | 03 |
| CONAGRA FOODS INC | COM | 205887102 | 267 | 10,100 | SH | DEFINED | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 371 | 14,050 | SH | OTHER | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 40 | 1,500 | SH | OTHER | 01,06 |
| CONAGRA FOODS INC | COM | 205887102 | 126,509 | 4,793,842 | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC | COM | 205887102 | 428 | 16,213 | SH | DEFINED | 09 |
| CONAGRA FOODS INC | COM | 205887102 | 308 | 11,655 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 99 | 3,750 | SH | OTHER | 10 |
| COMPUTER HORIZONS CORP | COM | 205908106 | 218 | 55,629 | SH | DEFINED | 01 |
| COMPUTER HORIZONS CORP | COM | 205908106 | 1,056 | 269,511 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CONCEPTUS INC | COM | 206016107 | 374 | 35,233 | SH | DEFINED | 01 |
| CONCEPTUS INC | COM | 206016107 | 1,788 | 168,323 | SH | DEFINED | 01,08 |
| CONCERTO SOFTWARE INC | COM | 20602T106 | 206 | 17,200 | SH | DEFINED | 01 |
| CONCERTO SOFTWARE INC | COM | 20602T106 | 2 | 200 | SH | OTHER | 01,06 |
| CONCERTO SOFTWARE INC | COM | 20602T106 | 304 | 25,393 | SH | DEFINED | 01,08 |
| CONCORD CAMERA CORP | COM | 206156101 | 751 | 81,181 | SH | DEFINED | 01 |
| CONCORD CAMERA CORP | COM | 206156101 | 4 | 400 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONCORD CAMERA CORP | COM | 206156101 | 2,023 | 218,694 | SH | DEFINED | 01,08 |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 2,560 | 129,736 | SH | DEFINED | 01 |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 117 | 5,917 | SH | OTHER | 01 |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 6 | 300 | SH | OTHER | 01,06 |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 2,492 | 126,313 | SH | DEFINED | 01,08 |
| CONCORD COMMUNICATIONS INC | COM | 206186108 | 5 | 235 | SH | DEFINED | 10 |
| CONCORD EFS INC | COM | 206197105 | 13,927 | 938,472 | SH | DEFINED | 01 |
| CONCORD EFS INC | COM | 206197105 | 269 | 18,114 | SH | OTHER | 01 |
| CONCORD EFS INC | COM | 206197105 | 407 | 27,438 | SH | DEFINED | 02 |
| CONCORD EFS INC | COM | 206197105 | 127 | 8,558 | SH | OTHER | 02 |
| CONCORD EFS INC | COM | 206197105 | 165 | 11,110 | SH | OTHER | 04 |
| CONCORD EFS INC | COM | 206197105 | 66,309 | 4,468,241 | SH | DEFINED | 01,08 |
| CONCORD EFS INC | COM | 206197105 | 201 | 13,522 | SH | DEFINED | 09 |
| CONCORD EFS INC | COM | 206197105 | 137 | 9,223 | SH | DEFINED | 10 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 468 | 48,188 | SH | DEFINED | 01 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 1,985 | 204,474 | SH | DEFINED | 01,08 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 13 | 1,297 | SH | DEFINED | 10 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 5 | 500 | SH | OTHER | 10 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 469 | 107,225 | SH | DEFINED | 01 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 2,163 | 494,860 | SH | DEFINED | 01,08 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 4 | 1,000 | SH | DEFINED | 10 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 2,168 | 436,201 | SH | DEFINED | 01 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 200 | SH | OTHER | 01 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 0 | 80 | SH | DEFINED | 03 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 21 | 4,254 | SH | DEFINED | 04 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 9,360 | 1,883,288 | SH | DEFINED | 01,08 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 10 | 2,032 | SH | DEFINED | 10 |
| CONGOLEUM CORP NEW | COM | 207195108 | 4 | 5,400 | SH | DEFINED | 01 |
| CONGOLEUM CORP NEW | COM | 207195108 | 4 | 5,500 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONMED CORP | COM | 207410101 | 2,031 | 85,330 | SH | DEFINED | 01 |
| CONMED CORP | COM | 207410101 | 10 | 400 | SH | OTHER | 01,06 |
| CONMED CORP | COM | 207410101 | 5,662 | 237,898 | SH | DEFINED | 01,08 |
| CONMED CORP | COM | 207410101 | 10 | 400 | SH | DEFINED | 10 |
| CONNECTICUT BANCSHARES INC | COM | 207540105 | 1,131 | 21,948 | SH | DEFINED | 01 |
| CONNECTICUT BANCSHARES INC | COM | 207540105 | 5,160 | 100,111 | SH | DEFINED | 01,08 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 351 | 12,707 | SH | DEFINED | 01 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 95 | 3,439 | SH | DEFINED | 04 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 1,304 | 47,151 | SH | DEFINED | 01,08 |
| CONNETICS CORP | COM | 208192104 | 1,019 | 56,094 | SH | DEFINED | 01 |
| CONNETICS CORP | COM | 208192104 | 4,354 | 239,745 | SH | DEFINED | 01,08 |
| CONOCOPHILLIPS | COM | 20825C104 | 80,788 | 1,232,083 | SH | DEFINED | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,572 | 23,973 | SH | OTHER | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 576 | 8,779 | SH | DEFINED | 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 214 | 3,263 | SH | OTHER | 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,102 | 16,814 | SH | DEFINED | 03 |
| CONOCOPHILLIPS | COM | 20825C104 | 100 | 1,532 | SH | OTHER | 03 |
| CONOCOPHILLIPS | COM | 20825C104 | 6,595 | 100,572 | SH | DEFINED | 04 |

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|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| CONOCOPHILLIPS | COM | 20825C104 | 1,585 | 24,170 | SH | OTHER | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,073 | 16,370 | SH | DEFINED | 05 |
| CONOCOPHILLIPS | COM | 20825C104 | 138 | 2,102 | SH | OTHER | 05 |
| CONOCOPHILLIPS | COM | 20825C104 | 118 | 1,801 | SH | OTHER | 01,06 |
| CONOCOPHILLIPS | COM | 20825C104 | 412,877 | 6,296,736 | SH | DEFINED | 01,08 |
| CONOCOPHILLIPS | COM | 20825C104 | 116 | 1,769 | SH | DEFINED | 09 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,504 | 22,932 | SH | DEFINED | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 116 | 1,775 | SH | OTHER | 10 |
| CONRAD INDS INC | COM | 208305102 | 28 | 9,200 | SH | DEFINED | 01 |
| CONRAD INDS INC | COM | 208305102 | 36 | 11,962 | SH | DEFINED | 01,08 |
| CONSECO INC | COM | 208464883 | 150 | 6,890 | SH | DEFINED | 01 |
| CONSECO INC | COM | 208464883 | 7 | 317 | SH | DEFINED | 02 |
| CONSECO INC | COM | 208464883 | 5 | 235 | SH | DEFINED | 05 |
| CONSECO INC | COM | 208464883 | 1,742 | 79,900 | SH | DEFINED | 01,08 |
| CONSOL ENERGY INC | COM | 20854P109 | 815 | 31,474 | SH | DEFINED | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 2,747 | 106,053 | SH | DEFINED | 01,08 |
| CONSOL ENERGY INC | COM | 20854P109 | 1 | 50 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSOLIDATED EDISON INC | COM | 209115104 | 16,881 | 392,498 | SH | DEFINED | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 151 | 3,510 | SH | OTHER | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 350 | 8,136 | SH | DEFINED | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 82 | 1,900 | SH | OTHER | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 67 | 1,550 | SH | DEFINED | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 26 | 600 | SH | OTHER | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,334 | 31,016 | SH | DEFINED | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 293 | 6,822 | SH | OTHER | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 22 | 500 | SH | OTHER | 01,06 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 87,412 | 2,032,361 | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 34 | 786 | SH | DEFINED | 09 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 49 | 1,136 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 88 | 2,050 | SH | OTHER | 10 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 2,292 | 72,587 | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 6 | 200 | SH | OTHER | 05 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 5 | 150 | SH | OTHER | 01,06 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 2,462 | 77,975 | SH | DEFINED | 01,08 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 278 | 8,504 | SH | DEFINED | 01 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 28 | 871 | SH | DEFINED | 04 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 571 | 17,450 | SH | OTHER | 04 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 1,200 | 36,707 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 2,211 | 67,148 | SH | DEFINED | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 50 | 1,522 | SH | DEFINED | 02 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 20 | 600 | SH | OTHER | 02 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 168 | 5,100 | SH | DEFINED | 04 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 15,219 | 462,170 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 172 | 5,232 | SH | DEFINED | 10 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 138 | 4,200 | SH | OTHER | 10 |
| CONSTAR INTL INC NEW | COM | 21036U107 | 68 | 12,600 | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 10,430 | 266,353 | SH | DEFINED | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 343 | 8,750 | SH | OTHER | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 63 | 1,600 | SH | DEFINED | 02 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 12 | 300 | SH | OTHER | 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 12 | 300 | SH | OTHER | 03 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 375 | 9,575 | SH | DEFINED | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 159 | 4,050 | SH | OTHER | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 18 | 450 | SH | OTHER | 01,06 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 59,316 | 1,514,701 | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 30 | 768 | SH | DEFINED | 09 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 11 | 275 | SH | DEFINED | 10 |

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|-----------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 89 | 24,000 | SH | DEFINED | 01 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 108 | 29,000 | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 1,735 | 106,616 | SH | DEFINED | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 68 | 4,150 | SH | DEFINED | 04 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 0 | 9 | SH | OTHER | 04 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 7,910 | 486,197 | SH | DEFINED | 01,08 |
| CONTINENTAL MATLS CORP | COM | 211615307 | 41 | 1,500 | SH | DEFINED | 01 |
| CONTINENTAL MATLS CORP | COM | 211615307 | 181 | 6,692 | SH | DEFINED | 01,08 |
| CONVERA CORP | COM | 211919105 | 107 | 31,500 | SH | DEFINED | 01 |
| CONVERA CORP | COM | 211919105 | 288 | 84,347 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 5,085 | 291,241 | SH | DEFINED | 01 |
| CONVERGYS CORP | COM | 212485106 | 89 | 5,075 | SH | OTHER | 01 |
| CONVERGYS CORP | COM | 212485106 | 35 | 2,000 | SH | DEFINED | 04 |
| CONVERGYS CORP | COM | 212485106 | 7 | 400 | SH | OTHER | 01,06 |
| CONVERGYS CORP | COM | 212485106 | 24,943 | 1,428,578 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 539 | 30,897 | SH | DEFINED | 09 |
| CONVERGYS CORP | COM | 212485106 | 5 | 280 | SH | DEFINED | 10 |
| COOPER CAMERON CORP | COM | 216640102 | 2,054 | 44,077 | SH | DEFINED | 01 |
| COOPER CAMERON CORP | COM | 216640102 | 56 | 1,200 | SH | DEFINED | 04 |
| COOPER CAMERON CORP | COM | 216640102 | 12 | 250 | SH | DEFINED | 05 |
| COOPER CAMERON CORP | COM | 216640102 | 12,795 | 274,568 | SH | DEFINED | 01,08 |
| COOPER CAMERON CORP | COM | 216640102 | 37 | 800 | SH | DEFINED | 09 |
| COOPER CAMERON CORP | COM | 216640102 | 2 | 50 | SH | DEFINED | 10 |
| COOPER COS INC | COM | 216648402 | 5,473 | 116,129 | SH | DEFINED | 01 |
| COOPER COS INC | COM | 216648402 | 31 | 666 | SH | DEFINED | 04 |
| COOPER COS INC | COM | 216648402 | 116 | 2,466 | SH | OTHER | 04 |
| COOPER COS INC | COM | 216648402 | 24 | 500 | SH | OTHER | 01,06 |
| COOPER COS INC | COM | 216648402 | 10,612 | 225,171 | SH | DEFINED | 01,08 |
| COOPER COS INC | COM | 216648402 | 15 | 320 | SH | DEFINED | 10 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 5,093 | 238,221 | SH | DEFINED | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 3 | 125 | SH | OTHER | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 21 | 1,000 | SH | DEFINED | 02 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 64 | 3,000 | SH | DEFINED | 04 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 4 | 200 | SH | OTHER | 01,06 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 17,241 | 806,389 | SH | DEFINED | 01,08 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 0 | 12 | SH | DEFINED | 10 |

| FORM 13F | | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | |
|-----------------|-----|---------------|----------------------------|--------|----|---------|----|
| COORS ADOLPH CO | COM | 217016104 | 3,001 | 53,501 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| COORS ADOLPH CO | COM | 217016104 | 1 | 25 | SH | OTHER | 01 |
| COORS ADOLPH CO | COM | 217016104 | 165 | 2,950 | SH | DEFINED | 04 |
| COORS ADOLPH CO | COM | 217016104 | 6 | 100 | SH | OTHER | 01,06 |
| COORS ADOLPH CO | COM | 217016104 | 15,709 | 280,015 | SH | DEFINED | 01,08 |
| COORS ADOLPH CO | COM | 217016104 | 3 | 56 | SH | DEFINED | 10 |
| COPART INC | COM | 217204106 | 4,129 | 248,761 | SH | DEFINED | 01 |
| COPART INC | COM | 217204106 | 42 | 2,535 | SH | OTHER | 01 |
| COPART INC | COM | 217204106 | 33 | 2,000 | SH | DEFINED | 02 |
| COPART INC | COM | 217204106 | 7 | 400 | SH | OTHER | 05 |
| COPART INC | COM | 217204106 | 10,029 | 604,184 | SH | DEFINED | 01,08 |
| COPPER MTN NETWORKS INC | COM | 217510205 | 67 | 6,250 | SH | DEFINED | 01 |
| COPPER MTN NETWORKS INC | COM | 217510205 | 1 | 130 | SH | DEFINED | 04 |
| COPPER MTN NETWORKS INC | COM | 217510205 | 142 | 13,164 | SH | DEFINED | 01,08 |
| COPPER MTN NETWORKS INC | COM | 217510205 | 0 | 5 | SH | DEFINED | 10 |
| CORILLIAN CORP | COM | 218725109 | 239 | 37,700 | SH | DEFINED | 01 |
| CORILLIAN CORP | COM | 218725109 | 463 | 73,078 | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 2,071 | 37,301 | SH | DEFINED | 01 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 8 | 150 | SH | DEFINED | 03 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 22 | 400 | SH | DEFINED | 04 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 11,803 | 212,630 | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 3 | 50 | SH | DEFINED | 10 |
| CORIXA CORP | COM | 21887F100 | 509 | 84,210 | SH | DEFINED | 01 |
| CORIXA CORP | COM | 21887F100 | 7 | 1,225 | SH | OTHER | 01 |
| CORIXA CORP | COM | 21887F100 | 288 | 47,634 | SH | DEFINED | 04 |
| CORIXA CORP | COM | 21887F100 | 2,302 | 381,182 | SH | DEFINED | 01,08 |
| CORIO INC | COM | 218875102 | 119 | 43,399 | SH | DEFINED | 01 |
| CORIO INC | COM | 218875102 | 214 | 78,100 | SH | DEFINED | 01,08 |
| CORN PRODS INTL INC | COM | 219023108 | 4,943 | 143,484 | SH | DEFINED | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 52 | 1,495 | SH | OTHER | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 3 | 75 | SH | OTHER | 02 |
| CORN PRODS INTL INC | COM | 219023108 | 103 | 3,000 | SH | DEFINED | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 8 | 225 | SH | OTHER | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 3 | 100 | SH | DEFINED | 05 |
| CORN PRODS INTL INC | COM | 219023108 | 17 | 490 | SH | OTHER | 01,06 |
| CORN PRODS INTL INC | COM | 219023108 | 9,119 | 264,704 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CORNELL COMPANIES INC | COM | 219141108 | 434 | 31,761 | SH | DEFINED | 01 |
| CORNELL COMPANIES INC | COM | 219141108 | 1,152 | 84,412 | SH | DEFINED | 01,08 |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 770 | 87,926 | SH | DEFINED | 01 |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 263 | 30,075 | SH | OTHER | 04 |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 2,896 | 330,647 | SH | DEFINED | 01,08 |
| CORNING INC | COM | 219350105 | 23,440 | 2,247,348 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 34 | 3,300 | SH | OTHER | 01 |
| CORNING INC | COM | 219350105 | 1 | 100 | SH | DEFINED | 02 |
| CORNING INC | COM | 219350105 | 10 | 1,000 | SH | OTHER | 02 |
| CORNING INC | COM | 219350105 | 93 | 8,880 | SH | OTHER | 03 |
| CORNING INC | COM | 219350105 | 4,659 | 446,670 | SH | DEFINED | 04 |
| CORNING INC | COM | 219350105 | 585 | 56,120 | SH | OTHER | 04 |
| CORNING INC | COM | 219350105 | 9 | 875 | SH | DEFINED | 05 |

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|------------------------------|----------|---------------|---------|------------|----|----------------------------|-------|
| CORNING INC | COM | 219350105 | 35 | 3,400 | SH | OTHER | 01,06 |
| CORNING INC | COM | 219350105 | 122,813 | 11,774,992 | SH | DEFINED | 01,08 |
| CORNING INC | COM | 219350105 | 290 | 27,807 | SH | DEFINED | 09 |
| CORNING INC | COM | 219350105 | 119 | 11,433 | SH | DEFINED | 10 |
| CORNING INC | COM | 219350105 | 10 | 1,000 | SH | OTHER | 10 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 1,333 | 28,569 | SH | DEFINED | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 54 | 1,165 | SH | OTHER | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 5,533 | 118,557 | SH | DEFINED | 01,08 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2 | 50 | SH | DEFINED | 10 |
| CORPORATE HIGH YIELD FD INC | UNDEFIND | 219914108 | 0 | 749 | | DEFINED | 01 |
| CORPORATE HIGH YIELD FD INC | UNDEFIND | 219914108 | 1 | 5,500 | | DEFINED | 02 |
| CORPORATE HIGH YIELD FD INC | UNDEFIND | 219914108 | 64 | 6,636 | | DEFINED | 04 |
| CORRECTIONAL SVCS CORP | COM | 219921103 | 74 | 27,640 | SH | DEFINED | 01 |
| CORRECTIONAL SVCS CORP | COM | 219921103 | 64 | 23,694 | SH | DEFINED | 01,08 |
| CORPORATE HIGH YIELD FD III | UNDEFIND | 219925104 | 1 | 14,045 | | DEFINED | 01 |
| CORPORATE HIGH YIELD FD III | UNDEFIND | 219925104 | 0 | 913 | | DEFINED | 03 |
| CORPORATE HIGH YIELD FD V IN | UNDEFIND | 219931102 | 1 | 5,003 | | DEFINED | 01 |
| CORPORATE HIGH YIELD FD V IN | UNDEFIND | 219931102 | 2 | 12,700 | | OTHER | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 696 | 33,150 | SH | DEFINED | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 3,814 | 181,599 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 767 | 26,624 | SH | DEFINED | 01 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 29 | 1,000 | SH | OTHER | 02 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 29 | 1,000 | SH | DEFINED | 04 |
| CORRECTIONAL PPTYS TR | COM | 22025E104 | 2,321 | 80,588 | SH | DEFINED | 01,08 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 1,934 | 67,086 | SH | DEFINED | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 6,650 | 230,653 | SH | DEFINED | 01,08 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 0 | 3 | SH | DEFINED | 10 |
| CORRPRO COS INC | COM | 220317101 | 12 | 10,000 | SH | DEFINED | 01 |
| CORRPRO COS INC | COM | 220317101 | 16 | 12,775 | SH | DEFINED | 01,08 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 86 | 33,000 | SH | DEFINED | 01 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 1 | 500 | SH | DEFINED | 04 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 31 | 11,840 | SH | DEFINED | 01,08 |
| CORUS BANKSHARES INC | COM | 220873103 | 1,731 | 55,818 | SH | DEFINED | 01 |
| CORUS BANKSHARES INC | COM | 220873103 | 4,655 | 150,068 | SH | DEFINED | 01,08 |
| CORVEL CORP | COM | 221006109 | 690 | 18,356 | SH | DEFINED | 01 |
| CORVEL CORP | COM | 221006109 | 1,754 | 46,640 | SH | DEFINED | 01,08 |
| CORVIS CORP | COM | 221009103 | 350 | 205,859 | SH | DEFINED | 01 |
| CORVIS CORP | COM | 221009103 | 0 | 80 | SH | OTHER | 04 |
| CORVIS CORP | COM | 221009103 | 3,090 | 1,817,797 | SH | DEFINED | 01,08 |
| COSINE COMMUNICATIONS INC | COM | 221222607 | 77 | 10,430 | SH | DEFINED | 01 |
| COSINE COMMUNICATIONS INC | COM | 221222607 | 134 | 18,110 | SH | DEFINED | 01,08 |
| COST PLUS INC CALIF | COM | 221485105 | 1,905 | 46,461 | SH | DEFINED | 01 |
| COST PLUS INC CALIF | COM | 221485105 | 46 | 1,125 | SH | OTHER | 01 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| COST PLUS INC CALIF | COM | 221485105 | 13 | 325 | SH | OTHER | 01,06 |
| COST PLUS INC CALIF | COM | 221485105 | 6,862 | 167,371 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| COSTCO WHSL CORP NEW | COM | 22160K105 | 36,241 | 974,744 | SH | DEFINED | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,630 | 70,735 | SH | OTHER | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4,255 | 114,433 | SH | DEFINED | 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,685 | 45,310 | SH | OTHER | 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4,837 | 130,091 | SH | DEFINED | 03 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,781 | 47,890 | SH | OTHER | 03 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 17,771 | 477,959 | SH | DEFINED | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 6,396 | 172,039 | SH | OTHER | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 170 | 4,585 | SH | DEFINED | 05 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 15 | 400 | SH | OTHER | 05 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 45 | 1,200 | SH | OTHER | 01,06 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 157,428 | 4,234,200 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 710 | 19,103 | SH | DEFINED | 09 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,874 | 77,303 | SH | DEFINED | 10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 720 | 19,375 | SH | OTHER | 10 |

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|------------------|-----|-----------|-------|--------|----|---------|-------|
| COSTAR GROUP INC | COM | 22160N109 | 1,159 | 27,805 | SH | DEFINED | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 4,034 | 96,746 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-----|--------|----|---------|----|
| COTT CORP QUE | COM | 22163N106 | 8 | 300 | SH | OTHER | 01 |
| COTT CORP QUE | COM | 22163N106 | 10 | 370 | SH | DEFINED | 04 |
| COTT CORP QUE | COM | 22163N106 | 280 | 10,000 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| COTTON STS LIFE INS CO | COM | 221774102 | 156 | 7,900 | SH | DEFINED | 01 |
| COTTON STS LIFE INS CO | COM | 221774102 | 218 | 11,064 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 23,526 | 310,171 | SH | DEFINED | 01 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 329 | 4,333 | SH | OTHER | 01 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 9 | 121 | SH | DEFINED | 02 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 20 | 267 | SH | OTHER | 02 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 102 | 1,350 | SH | OTHER | 03 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 2,946 | 38,843 | SH | DEFINED | 04 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 107 | 1,416 | SH | DEFINED | 05 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 40 | 533 | SH | OTHER | 01,06 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 119,247 | 1,572,145 | SH | DEFINED | 01,08 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 39 | 516 | SH | DEFINED | 09 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 113 | 1,492 | SH | DEFINED | 10 |

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|--------------|-----|-----------|-------|--------|----|---------|-------|
| COURIER CORP | COM | 222660102 | 418 | 10,859 | SH | DEFINED | 01 |
| COURIER CORP | COM | 222660102 | 1,543 | 40,110 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| COUSINS PPTYS INC | COM | 222795106 | 708 | 23,126 | SH | DEFINED | 01 |
| COUSINS PPTYS INC | COM | 222795106 | 612 | 20,000 | SH | OTHER | 04 |
| COUSINS PPTYS INC | COM | 222795106 | 4,735 | 154,749 | SH | DEFINED | 01,08 |
| COUSINS PPTYS INC | COM | 222795106 | 82 | 2,675 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|-----|-----------|-----|--------|----|---------|-------|
| COVANSYS CORP | COM | 22281W103 | 595 | 54,106 | SH | DEFINED | 01 |
| COVANSYS CORP | COM | 22281W103 | 559 | 50,806 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|----|--------|----|---------|-------|
| COVALENT GROUP INC | COM | 222815102 | 6 | 2,500 | SH | DEFINED | 01 |
| COVALENT GROUP INC | COM | 222815102 | 54 | 21,195 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COVANCE INC | COM | 222816100 | 2,022 | 75,444 | SH | DEFINED | 01 |
| COVANCE INC | COM | 222816100 | 902 | 33,670 | SH | DEFINED | 04 |
| COVANCE INC | COM | 222816100 | 75 | 2,800 | SH | OTHER | 04 |
| COVANCE INC | COM | 222816100 | 13,118 | 489,468 | SH | DEFINED | 01,08 |
| COVENANT TRANS INC | COM | 22284P105 | 803 | 42,266 | SH | DEFINED | 01 |
| COVENANT TRANS INC | COM | 22284P105 | 1,254 | 65,979 | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2,945 | 45,661 | SH | DEFINED | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 6 | 100 | SH | DEFINED | 04 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 129 | 2,000 | SH | OTHER | 04 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 16,856 | 261,369 | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 6 | 92 | SH | DEFINED | 10 |
| COVEST BANCSHARES INC | COM | 223032103 | 112 | 4,100 | SH | DEFINED | 01 |
| COVEST BANCSHARES INC | COM | 223032103 | 206 | 7,500 | SH | DEFINED | 01,08 |
| COVISTA COMMUNICATIONS INC | COM | 223574104 | 4 | 1,627 | SH | DEFINED | 01 |
| COVISTA COMMUNICATIONS INC | COM | 223574104 | 44 | 16,596 | SH | DEFINED | 01,08 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 7,015 | 203,622 | SH | DEFINED | 01 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 93 | 2,700 | SH | OTHER | 02 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 17 | 500 | SH | DEFINED | 03 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 48 | 1,400 | SH | DEFINED | 04 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 792 | 23,000 | SH | OTHER | 04 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 37,101 | 1,076,955 | SH | DEFINED | 01,08 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 291 | 8,460 | SH | DEFINED | 09 |
| COX COMMUNICATIONS INC NEW | COM | 224044107 | 60 | 1,728 | SH | DEFINED | 10 |
| COX RADIO INC | COM | 224051102 | 498 | 19,732 | SH | DEFINED | 01 |
| COX RADIO INC | COM | 224051102 | 5 | 179 | SH | DEFINED | 03 |
| COX RADIO INC | COM | 224051102 | 303 | 12,000 | SH | OTHER | 04 |
| COX RADIO INC | COM | 224051102 | 3,710 | 147,028 | SH | DEFINED | 01,08 |
| COX RADIO INC | COM | 224051102 | 26 | 1,048 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| CRAFTMADE INTL INC | COM | 22413E104 | 311 | 11,900 | SH | DEFINED | 01 |
| CRAFTMADE INTL INC | COM | 22413E104 | 267 | 10,200 | SH | DEFINED | 01,08 |
| CRANE CO | COM | 224399105 | 2,883 | 93,779 | SH | DEFINED | 01 |
| CRANE CO | COM | 224399105 | 169 | 5,494 | SH | OTHER | 01 |
| CRANE CO | COM | 224399105 | 110 | 3,581 | SH | OTHER | 02 |
| CRANE CO | COM | 224399105 | 399 | 12,970 | SH | DEFINED | 04 |
| CRANE CO | COM | 224399105 | 277 | 9,019 | SH | OTHER | 04 |
| CRANE CO | COM | 224399105 | 6 | 200 | SH | OTHER | 01,06 |
| CRANE CO | COM | 224399105 | 14,741 | 479,541 | SH | DEFINED | 01,08 |
| CRANE CO | COM | 224399105 | 2 | 61 | SH | DEFINED | 10 |
| CRAWFORD & CO | COM | 224633107 | 452 | 64,036 | SH | DEFINED | 01 |
| CRAWFORD & CO | COM | 224633107 | 1,178 | 166,796 | SH | DEFINED | 01,08 |
| CRAY INC | COM | 225223106 | 1,136 | 114,437 | SH | DEFINED | 01 |
| CRAY INC | COM | 225223106 | 5,065 | 510,097 | SH | DEFINED | 01,08 |
| CREDENCE SYS CORP | COM | 225302108 | 1,379 | 104,758 | SH | DEFINED | 01 |
| CREDENCE SYS CORP | COM | 225302108 | 1 | 112 | SH | DEFINED | 02 |
| CREDENCE SYS CORP | COM | 225302108 | 6,380 | 484,834 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| CREDIT ACCEP CORP MICH | COM | 225310101 | 2,615 | 170,941 | SH | DEFINED | 01 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 2,356 | 154,008 | SH | DEFINED | 01,08 |
| CREDO PETE CORP | COM | 225439207 | 77 | 3,960 | SH | DEFINED | 01 |
| CREDO PETE CORP | COM | 225439207 | 6 | 300 | SH | DEFINED | 04 |
| CREDO PETE CORP | COM | 225439207 | 201 | 10,301 | SH | DEFINED | 01,08 |
| CREE INC | COM | 225447101 | 1,070 | 60,473 | SH | DEFINED | 01 |
| CREE INC | COM | 225447101 | 12,421 | 702,126 | SH | DEFINED | 04 |
| CREE INC | COM | 225447101 | 191 | 10,800 | SH | OTHER | 04 |
| CREE INC | COM | 225447101 | 6,400 | 361,799 | SH | DEFINED | 01,08 |
| CREE INC | COM | 225447101 | 53 | 3,000 | SH | DEFINED | 09 |
| CREE INC | COM | 225447101 | 2 | 100 | SH | DEFINED | 10 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 692 | 40,400 | SH | DEFINED | 01 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 38 | 2,200 | SH | DEFINED | 02 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 188 | 11,000 | SH | DEFINED | 04 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 18 | 1,025 | SH | OTHER | 04 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 5,309 | 309,917 | SH | DEFINED | 01,08 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 291 | 17,009 | SH | DEFINED | 09 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 37 | 2,150 | SH | DEFINED | 10 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| CRIIMI MAE INC | COM | 226603504 | 125 | 12,031 | SH | DEFINED | 01 |
| CRIIMI MAE INC | COM | 226603504 | 24 | 2,343 | SH | OTHER | 04 |
| CRIIMI MAE INC | COM | 226603504 | 671 | 64,292 | SH | DEFINED | 01,08 |
| CRITICAL PATH INC | COM | 22674V506 | 21 | 15,932 | SH | DEFINED | 01 |
| CRITICAL PATH INC | COM | 22674V506 | 0 | 50 | SH | DEFINED | 04 |
| CRITICAL PATH INC | COM | 22674V506 | 30 | 22,925 | SH | DEFINED | 01,08 |
| CRITICARE SYS INC | COM | 226901106 | 55 | 13,400 | SH | DEFINED | 01 |
| CRITICARE SYS INC | COM | 226901106 | 123 | 30,270 | SH | DEFINED | 01,08 |
| CROMPTON CORP | COM | 227116100 | 1,427 | 199,041 | SH | DEFINED | 01 |
| CROMPTON CORP | COM | 227116100 | 6,598 | 920,157 | SH | DEFINED | 01,08 |
| CROSS A T CO | COM | 227478104 | 112 | 16,800 | SH | DEFINED | 01 |
| CROSS A T CO | COM | 227478104 | 1 | 200 | SH | OTHER | 01,06 |
| CROSS A T CO | COM | 227478104 | 226 | 33,872 | SH | DEFINED | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 874 | 58,377 | SH | DEFINED | 01 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 7 | 500 | SH | OTHER | 01,06 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 2,668 | 178,125 | SH | DEFINED | 01,08 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 42 | 1,479 | SH | DEFINED | 01 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 122 | 4,250 | SH | OTHER | 01 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 0 | 1 | SH | DEFINED | 02 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 17 | 600 | SH | DEFINED | 04 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 108 | 3,777 | SH | DEFINED | 01,08 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 0 | 5 | SH | DEFINED | 10 |
| CROSSROADS SYS INC | COM | 22765D100 | 74 | 26,900 | SH | DEFINED | 01 |
| CROSSROADS SYS INC | COM | 22765D100 | 122 | 44,328 | SH | DEFINED | 01,08 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1,543 | 139,861 | SH | DEFINED | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 0 | 14 | SH | DEFINED | 04 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 4,535 | 411,182 | SH | DEFINED | 01,08 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 2 | 150 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| CROWN HOLDINGS INC | COM | 228368106 | 2,583 | 285,089 | SH | DEFINED | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 58 | 6,400 | SH | DEFINED | 04 |
| CROWN HOLDINGS INC | COM | 228368106 | 10,517 | 1,160,865 | SH | DEFINED | 01,08 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 399 | 48,252 | SH | DEFINED | 01 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 1,436 | 173,664 | SH | DEFINED | 01,08 |

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|----------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| CRYOLIFE INC | COM | 228903100 | 627 | 108,432 | SH | DEFINED | 01 |
| CRYOLIFE INC | COM | 228903100 | 1 | 200 | SH | OTHER | 01,06 |
| CRYOLIFE INC | COM | 228903100 | 930 | 160,831 | SH | DEFINED | 01,08 |
| CTI MOLECULAR IMAGING INC | COM | 22943D105 | 988 | 58,405 | SH | DEFINED | 01 |
| CTI MOLECULAR IMAGING INC | COM | 22943D105 | 3,492 | 206,512 | SH | DEFINED | 01,08 |
| CUBIC CORP | COM | 229669106 | 994 | 43,205 | SH | DEFINED | 01 |
| CUBIC CORP | COM | 229669106 | 9 | 400 | SH | OTHER | 01,06 |
| CUBIC CORP | COM | 229669106 | 3,638 | 158,165 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 732 | 60,016 | SH | DEFINED | 01 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2 | 200 | SH | DEFINED | 04 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 3,016 | 247,218 | SH | DEFINED | 01,08 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 1,419 | 34,985 | SH | DEFINED | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 12 | 300 | SH | OTHER | 02 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 122 | 3,000 | SH | OTHER | 05 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 11,912 | 293,612 | SH | DEFINED | 01,08 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 2 | 50 | SH | DEFINED | 10 |
| CULP INC | COM | 230215105 | 133 | 12,200 | SH | DEFINED | 01 |
| CULP INC | COM | 230215105 | 331 | 30,403 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 4,071 | 83,179 | SH | DEFINED | 01 |
| CUMMINS INC | COM | 231021106 | 5 | 100 | SH | OTHER | 01 |
| CUMMINS INC | COM | 231021106 | 5 | 100 | SH | DEFINED | 03 |
| CUMMINS INC | COM | 231021106 | 21 | 434 | SH | OTHER | 04 |
| CUMMINS INC | COM | 231021106 | 5 | 100 | SH | OTHER | 01,06 |
| CUMMINS INC | COM | 231021106 | 16,994 | 347,243 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 8 | 167 | SH | DEFINED | 10 |
| CUMULUS MEDIA INC | COM | 231082108 | 1,822 | 82,808 | SH | DEFINED | 01 |
| CUMULUS MEDIA INC | COM | 231082108 | 44 | 2,000 | SH | OTHER | 04 |
| CUMULUS MEDIA INC | COM | 231082108 | 7,747 | 352,115 | SH | DEFINED | 01,08 |
| CURAGEN CORP | COM | 23126R101 | 481 | 65,682 | SH | DEFINED | 01 |
| CURAGEN CORP | COM | 23126R101 | 2,218 | 302,619 | SH | DEFINED | 01,08 |
| CURATIVE HEALTH SRVCS INC | COM | 23126W100 | 582 | 42,179 | SH | DEFINED | 01 |
| CURATIVE HEALTH SRVCS INC | COM | 23126W100 | 3 | 225 | SH | OTHER | 01,06 |
| CURATIVE HEALTH SRVCS INC | COM | 23126W100 | 1,749 | 126,750 | SH | DEFINED | 01,08 |

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|-----------|-----|---------------|----------------------------|--------|----|---------|-------|
| CURIS INC | COM | 231269101 | 157 | 34,900 | SH | DEFINED | 01 |
| CURIS INC | COM | 231269101 | 9 | 2,000 | SH | OTHER | 01 |
| CURIS INC | COM | 231269101 | 269 | 59,882 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CURON MED INC | COM | 231292103 | 69 | 21,600 | SH | DEFINED | 01 |
| CURON MED INC | COM | 231292103 | 94 | 29,600 | SH | DEFINED | 01,08 |
| CURTISS WRIGHT CORP | COM | 231561101 | 1,768 | 39,290 | SH | DEFINED | 01 |
| CURTISS WRIGHT CORP | COM | 231561101 | 18 | 400 | SH | OTHER | 01,06 |
| CURTISS WRIGHT CORP | COM | 231561101 | 7,020 | 155,976 | SH | DEFINED | 01,08 |
| CYBERGUARD CORP | COM | 231910100 | 39 | 4,439 | SH | DEFINED | 01 |
| CYBERGUARD CORP | COM | 231910100 | 474 | 54,343 | SH | DEFINED | 01,08 |
| CUTTER & BUCK INC | COM | 232217109 | 96 | 10,200 | SH | DEFINED | 01 |
| CUTTER & BUCK INC | COM | 232217109 | 181 | 19,211 | SH | DEFINED | 01,08 |
| CYANOTECH CORP | COM | 232437202 | 5 | 2,900 | SH | DEFINED | 01 |
| CYANOTECH CORP | COM | 232437202 | 1,316 | 700,000 | SH | DEFINED | 03 |
| CYANOTECH CORP | COM | 232437202 | 4,367 | 2,323,076 | SH | OTHER | 03 |
| CYANOTECH CORP | COM | 232437202 | 8 | 4,000 | SH | DEFINED | 04 |
| CYANOTECH CORP | COM | 232437202 | 4 | 2,317 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP | COM | 23251J106 | 261 | 50,500 | SH | DEFINED | 01 |
| CYBERSOURCE CORP | COM | 23251J106 | 310 | 60,028 | SH | DEFINED | 01,08 |
| CYBERONICS INC | COM | 23251P102 | 1,308 | 40,874 | SH | DEFINED | 01 |
| CYBERONICS INC | COM | 23251P102 | 5,207 | 162,713 | SH | DEFINED | 01,08 |
| CYBEROPTICS CORP | COM | 232517102 | 98 | 9,100 | SH | DEFINED | 01 |
| CYBEROPTICS CORP | COM | 232517102 | 159 | 14,787 | SH | DEFINED | 01,08 |
| CYBEX INTL INC | COM | 23252E106 | 8 | 6,900 | SH | DEFINED | 01 |
| CYBEX INTL INC | COM | 23252E106 | 20 | 16,100 | SH | DEFINED | 01,08 |
| CYMER INC | COM | 232572107 | 3,413 | 73,884 | SH | DEFINED | 01 |
| CYMER INC | COM | 232572107 | 118 | 2,545 | SH | DEFINED | 04 |
| CYMER INC | COM | 232572107 | 25 | 550 | SH | OTHER | 01,06 |
| CYMER INC | COM | 232572107 | 11,179 | 242,024 | SH | DEFINED | 01,08 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 127 | 8,425 | SH | DEFINED | 01 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 45 | 3,000 | SH | DEFINED | 04 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 509 | 33,842 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 4,896 | 229,232 | SH | DEFINED | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 186 | 8,710 | SH | DEFINED | 04 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 43 | 1,990 | SH | OTHER | 04 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 12,660 | 592,700 | SH | DEFINED | 01,08 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 4 | 200 | SH | DEFINED | 10 |
| CYTEC INDS INC | COM | 232820100 | 1,073 | 27,956 | SH | DEFINED | 01 |
| CYTEC INDS INC | COM | 232820100 | 8 | 200 | SH | DEFINED | 02 |
| CYTEC INDS INC | COM | 232820100 | 7 | 171 | SH | OTHER | 04 |
| CYTEC INDS INC | COM | 232820100 | 7,283 | 189,721 | SH | DEFINED | 01,08 |
| CYTEC INDS INC | COM | 232820100 | 2 | 50 | SH | DEFINED | 10 |
| CYTOGEN CORP | COM | 232824300 | 91 | 8,340 | SH | DEFINED | 01 |
| CYTOGEN CORP | COM | 232824300 | 191 | 17,547 | SH | DEFINED | 01,08 |
| CYTRX CORP | COM | 232828301 | 56 | 29,930 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| D & E COMMUNICATIONS INC | COM | 232860106 | 315 | 21,741 | SH | DEFINED | 01 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 1,108 | 76,348 | SH | DEFINED | 01,08 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 816 | 60,159 | SH | DEFINED | 01 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 14 | 1,000 | SH | OTHER | 05 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 1,713 | 126,362 | SH | DEFINED | 01,08 |
| CYTYC CORP | COM | 232946103 | 1,816 | 131,240 | SH | DEFINED | 01 |
| CYTYC CORP | COM | 232946103 | 389 | 28,080 | SH | OTHER | 01 |
| CYTYC CORP | COM | 232946103 | 14 | 1,042 | SH | DEFINED | 02 |
| CYTYC CORP | COM | 232946103 | 63 | 4,565 | SH | DEFINED | 04 |
| CYTYC CORP | COM | 232946103 | 12,400 | 895,983 | SH | DEFINED | 01,08 |
| DHB INDS INC | COM | 23321E103 | 324 | 46,262 | SH | DEFINED | 01 |
| DHB INDS INC | COM | 23321E103 | 1,237 | 176,774 | SH | DEFINED | 01,08 |
| DJ ORTHOPEDICS INC | COM | 23325G104 | 213 | 7,956 | SH | DEFINED | 01 |
| DJ ORTHOPEDICS INC | COM | 23325G104 | 1,662 | 62,021 | SH | DEFINED | 01,08 |
| DNP SELECT INCOME FD | COM | 23325P104 | 80 | 7,262 | SH | DEFINED | 01 |
| DNP SELECT INCOME FD | COM | 23325P104 | 40 | 3,610 | SH | OTHER | 01 |
| DNP SELECT INCOME FD | COM | 23325P104 | 36 | 3,256 | SH | OTHER | 02 |
| DNP SELECT INCOME FD | COM | 23325P104 | 790 | 72,037 | SH | DEFINED | 04 |
| DNP SELECT INCOME FD | COM | 23325P104 | 124 | 11,320 | SH | OTHER | 04 |
| DNP SELECT INCOME FD | COM | 23325P104 | 53 | 4,815 | SH | DEFINED | 10 |
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 32 | 19,500 | SH | DEFINED | 01 |
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 79 | 47,613 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| DPL INC | COM | 233293109 | 1,732 | 82,936 | SH | DEFINED | 01 |
| DPL INC | COM | 233293109 | 22 | 1,059 | SH | OTHER | 02 |
| DPL INC | COM | 233293109 | 85 | 4,050 | SH | OTHER | 03 |
| DPL INC | COM | 233293109 | 43 | 2,058 | SH | DEFINED | 04 |
| DPL INC | COM | 233293109 | 158 | 7,575 | SH | OTHER | 04 |
| DPL INC | COM | 233293109 | 13,245 | 634,344 | SH | DEFINED | 01,08 |
| DPL INC | COM | 233293109 | 23 | 1,100 | SH | DEFINED | 10 |
| DPL INC | COM | 233293109 | 48 | 2,300 | SH | OTHER | 10 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 1,369 | 49,272 | SH | DEFINED | 01 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 31 | 1,100 | SH | OTHER | 04 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 7 | 250 | SH | OTHER | 01,06 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 5,634 | 202,822 | SH | DEFINED | 01,08 |
| D R HORTON INC | COM | 23331A109 | 4,152 | 95,989 | SH | DEFINED | 01 |
| D R HORTON INC | COM | 23331A109 | 28 | 650 | SH | OTHER | 02 |
| D R HORTON INC | COM | 23331A109 | 155 | 3,590 | SH | OTHER | 04 |
| D R HORTON INC | COM | 23331A109 | 1 | 18 | SH | DEFINED | 05 |
| D R HORTON INC | COM | 23331A109 | 29,459 | 680,978 | SH | DEFINED | 01,08 |
| D R HORTON INC | COM | 23331A109 | 6 | 150 | SH | DEFINED | 10 |
| DSP GROUP INC | COM | 23332B106 | 1,358 | 54,436 | SH | DEFINED | 01 |
| DSP GROUP INC | COM | 23332B106 | 11 | 425 | SH | OTHER | 01,06 |
| DSP GROUP INC | COM | 23332B106 | 5,707 | 228,757 | SH | DEFINED | 01,08 |
| DST SYS INC DEL | COM | 233326107 | 3,688 | 88,325 | SH | DEFINED | 01 |
| DST SYS INC DEL | COM | 233326107 | 18,795 | 450,078 | SH | DEFINED | 01,08 |
| DST SYS INC DEL | COM | 233326107 | 4 | 100 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| DT INDUSTRIES INC | COM | 23333J108 | 69 | 55,700 | SH | DEFINED | 01 |
| DT INDUSTRIES INC | COM | 23333J108 | 48 | 38,734 | SH | DEFINED | 01,08 |
| DTE ENERGY CO | COM | 233331107 | 11,000 | 279,190 | SH | DEFINED | 01 |
| DTE ENERGY CO | COM | 233331107 | 196 | 4,974 | SH | OTHER | 01 |
| DTE ENERGY CO | COM | 233331107 | 27 | 696 | SH | DEFINED | 02 |
| DTE ENERGY CO | COM | 233331107 | 3 | 77 | SH | DEFINED | 03 |
| DTE ENERGY CO | COM | 233331107 | 20 | 495 | SH | OTHER | 03 |
| DTE ENERGY CO | COM | 233331107 | 453 | 11,502 | SH | DEFINED | 04 |
| DTE ENERGY CO | COM | 233331107 | 24 | 612 | SH | OTHER | 04 |
| DTE ENERGY CO | COM | 233331107 | 20 | 500 | SH | OTHER | 01,06 |
| DTE ENERGY CO | COM | 233331107 | 59,793 | 1,517,601 | SH | DEFINED | 01,08 |
| DTE ENERGY CO | COM | 233331107 | 31 | 778 | SH | DEFINED | 09 |
| DTE ENERGY CO | COM | 233331107 | 236 | 6,001 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 278 | 7,053 | SH | OTHER | 10 |

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|------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| DADE BEHRING HLDGS INC | COM | 23342J206 | 1,899 | 53,144 | SH | DEFINED | 01 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 7,860 | 219,916 | SH | DEFINED | 01,08 |
| DAKTRONICS INC | COM | 234264109 | 2,270 | 90,264 | SH | DEFINED | 01 |
| DAKTRONICS INC | COM | 234264109 | 2,784 | 110,707 | SH | DEFINED | 01,08 |
| DAN RIV INC GA | COM | 235774106 | 15 | 20,100 | SH | DEFINED | 01 |
| DAN RIV INC GA | COM | 235774106 | 27 | 37,172 | SH | DEFINED | 01,08 |
| DANA CORP | COM | 235811106 | 4,279 | 233,175 | SH | DEFINED | 01 |
| DANA CORP | COM | 235811106 | 5 | 250 | SH | OTHER | 01 |
| DANA CORP | COM | 235811106 | 169 | 9,200 | SH | DEFINED | 04 |
| DANA CORP | COM | 235811106 | 7 | 400 | SH | OTHER | 01,06 |
| DANA CORP | COM | 235811106 | 22,676 | 1,235,729 | SH | DEFINED | 01,08 |
| DANA CORP | COM | 235811106 | 9 | 478 | SH | DEFINED | 09 |
| DANA CORP | COM | 235811106 | 4 | 227 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 120,792 | 1,316,538 | SH | DEFINED | 01 |
| DANAHER CORP DEL | COM | 235851102 | 14,492 | 157,954 | SH | OTHER | 01 |
| DANAHER CORP DEL | COM | 235851102 | 8,697 | 94,786 | SH | DEFINED | 02 |
| DANAHER CORP DEL | COM | 235851102 | 1,077 | 11,735 | SH | OTHER | 02 |
| DANAHER CORP DEL | COM | 235851102 | 21,308 | 232,245 | SH | DEFINED | 03 |
| DANAHER CORP DEL | COM | 235851102 | 4,915 | 53,565 | SH | OTHER | 03 |
| DANAHER CORP DEL | COM | 235851102 | 49,938 | 544,288 | SH | DEFINED | 04 |
| DANAHER CORP DEL | COM | 235851102 | 13,056 | 142,295 | SH | OTHER | 04 |
| DANAHER CORP DEL | COM | 235851102 | 4,577 | 49,885 | SH | DEFINED | 05 |
| DANAHER CORP DEL | COM | 235851102 | 572 | 6,230 | SH | OTHER | 05 |
| DANAHER CORP DEL | COM | 235851102 | 37 | 400 | SH | OTHER | 01,06 |
| DANAHER CORP DEL | COM | 235851102 | 119,482 | 1,302,253 | SH | DEFINED | 01,08 |
| DANAHER CORP DEL | COM | 235851102 | 49 | 534 | SH | DEFINED | 09 |
| DANAHER CORP DEL | COM | 235851102 | 15,321 | 166,981 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 1,607 | 17,520 | SH | OTHER | 10 |
| DANIELSON HLDG CORP | COM | 236274106 | 47 | 16,000 | SH | DEFINED | 01 |
| DANIELSON HLDG CORP | COM | 236274106 | 125 | 42,864 | SH | DEFINED | 01,08 |
| DANKA BUSINESS SYS PLC | COM | 236277109 | 116 | 26,400 | SH | DEFINED | 01 |
| DANKA BUSINESS SYS PLC | COM | 236277109 | 2 | 400 | SH | DEFINED | 04 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DARDEN RESTAURANTS INC | COM | 237194105 | 6,789 | 322,652 | SH | DEFINED | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 125 | 5,927 | SH | OTHER | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 119 | 5,675 | SH | DEFINED | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 137 | 6,525 | SH | OTHER | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 189 | 9,000 | SH | OTHER | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,770 | 84,125 | SH | DEFINED | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 276 | 13,133 | SH | OTHER | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 8 | 400 | SH | OTHER | 01,06 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 30,525 | 1,450,828 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 186 | 8,821 | SH | DEFINED | 10 |
| DARLING INTL INC | COM | 237266101 | 119 | 43,046 | SH | DEFINED | 01 |
| DARLING INTL INC | COM | 237266101 | 800 | 289,779 | SH | DEFINED | 01,08 |
| DATA I O CORP | COM | 237690102 | 41 | 11,700 | SH | DEFINED | 01 |
| DATA I O CORP | COM | 237690102 | 96 | 27,163 | SH | DEFINED | 01,08 |
| DATA SYS & SOFTWARE INC | COM | 237887104 | 23 | 6,600 | SH | DEFINED | 01 |
| DATA SYS & SOFTWARE INC | COM | 237887104 | 62 | 18,200 | SH | DEFINED | 01,08 |
| DATAWATCH CORP | COM | 237917208 | 21 | 3,867 | SH | DEFINED | 01 |
| DATAWATCH CORP | COM | 237917208 | 16 | 2,883 | SH | OTHER | 01 |
| DATAWATCH CORP | COM | 237917208 | 29 | 5,223 | SH | DEFINED | 01,08 |
| DATALINK CORP | COM | 237934104 | 19 | 4,900 | SH | DEFINED | 01 |
| DATALINK CORP | COM | 237934104 | 69 | 17,601 | SH | DEFINED | 01,08 |
| DATARAM CORP | COM | 238108203 | 44 | 10,400 | SH | DEFINED | 01 |
| DATARAM CORP | COM | 238108203 | 186 | 44,339 | SH | DEFINED | 01,08 |
| DATASCOPE CORP | COM | 238113104 | 898 | 25,056 | SH | DEFINED | 01 |
| DATASCOPE CORP | COM | 238113104 | 2 | 63 | SH | DEFINED | 02 |
| DATASCOPE CORP | COM | 238113104 | 7 | 200 | SH | OTHER | 01,06 |
| DATASCOPE CORP | COM | 238113104 | 3,560 | 99,308 | SH | DEFINED | 01,08 |
| DATASTREAM SYS INC | COM | 238124101 | 236 | 30,063 | SH | DEFINED | 01 |
| DATASTREAM SYS INC | COM | 238124101 | 1,117 | 142,310 | SH | DEFINED | 01,08 |
| DATATEC SYS INC | COM | 238128102 | 23 | 32,200 | SH | DEFINED | 01 |
| DATATEC SYS INC | COM | 238128102 | 14 | 20,000 | SH | DEFINED | 04 |
| DATATEC SYS INC | COM | 238128102 | 59 | 84,686 | SH | DEFINED | 01,08 |
| DATATRAK INTL INC | COM | 238134100 | 33 | 5,400 | SH | DEFINED | 01 |
| DATATRAK INTL INC | COM | 238134100 | 85 | 13,976 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| DAVE & BUSTERS INC | COM | 23833N104 | 384 | 30,305 | SH | DEFINED | 01 |
| DAVE & BUSTERS INC | COM | 23833N104 | 0 | 5 | SH | DEFINED | 04 |
| DAVE & BUSTERS INC | COM | 23833N104 | 1,010 | 79,671 | SH | DEFINED | 01,08 |
| DAVITA INC | COM | 23918K108 | 2,236 | 57,322 | SH | DEFINED | 01 |
| DAVITA INC | COM | 23918K108 | 20 | 500 | SH | DEFINED | 04 |
| DAVITA INC | COM | 23918K108 | 7,434 | 190,626 | SH | DEFINED | 01,08 |
| DAVITA INC | COM | 23918K108 | 4 | 100 | SH | DEFINED | 10 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 82 | 10,900 | SH | DEFINED | 01 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 101 | 13,454 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| DAXOR CORP | COM | 239467103 | 97 | 6,600 | SH | DEFINED | 01 |
| DAXOR CORP | COM | 239467103 | 185 | 12,526 | SH | DEFINED | 01,08 |
| DEAN FOODS CO NEW | COM | 242370104 | 3,452 | 105,025 | SH | DEFINED | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 262 | 7,956 | SH | OTHER | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 241 | 7,318 | SH | DEFINED | 02 |
| DEAN FOODS CO NEW | COM | 242370104 | 285 | 8,679 | SH | OTHER | 02 |
| DEAN FOODS CO NEW | COM | 242370104 | 713 | 21,684 | SH | OTHER | 04 |
| DEAN FOODS CO NEW | COM | 242370104 | 27 | 834 | SH | DEFINED | 05 |
| DEAN FOODS CO NEW | COM | 242370104 | 26,268 | 799,144 | SH | DEFINED | 01,08 |
| DEAN FOODS CO NEW | COM | 242370104 | 161 | 4,911 | SH | DEFINED | 10 |
| DEB SHOPS INC | COM | 242728103 | 376 | 17,471 | SH | DEFINED | 01 |
| DEB SHOPS INC | COM | 242728103 | 1,195 | 55,539 | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 223 | 10,900 | SH | DEFINED | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 351 | 17,107 | SH | DEFINED | 01,08 |
| DECODE GENETICS INC | COM | 243586104 | 184 | 22,429 | SH | DEFINED | 01 |
| DECODE GENETICS INC | COM | 243586104 | 1,675 | 204,468 | SH | DEFINED | 01,08 |
| DECORATOR INDS INC | COM | 243631207 | 21 | 3,400 | SH | DEFINED | 01 |
| DECORATOR INDS INC | COM | 243631207 | 100 | 16,074 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DEERE & CO | COM | 244199105 | 45,005 | 691,849 | SH | DEFINED | 01 |
| DEERE & CO | COM | 244199105 | 767 | 11,790 | SH | OTHER | 01 |
| DEERE & CO | COM | 244199105 | 352 | 5,406 | SH | DEFINED | 02 |
| DEERE & CO | COM | 244199105 | 302 | 4,650 | SH | OTHER | 02 |
| DEERE & CO | COM | 244199105 | 1,755 | 26,975 | SH | DEFINED | 03 |
| DEERE & CO | COM | 244199105 | 277 | 4,260 | SH | OTHER | 03 |
| DEERE & CO | COM | 244199105 | 26,470 | 406,923 | SH | DEFINED | 04 |
| DEERE & CO | COM | 244199105 | 7,724 | 118,741 | SH | OTHER | 04 |
| DEERE & CO | COM | 244199105 | 1,076 | 16,539 | SH | DEFINED | 05 |
| DEERE & CO | COM | 244199105 | 46 | 700 | SH | OTHER | 01,06 |
| DEERE & CO | COM | 244199105 | 185,547 | 2,852,376 | SH | DEFINED | 01,08 |
| DEERE & CO | COM | 244199105 | 51 | 786 | SH | DEFINED | 09 |
| DEERE & CO | COM | 244199105 | 1,123 | 17,263 | SH | DEFINED | 10 |
| DEERE & CO | COM | 244199105 | 50 | 775 | SH | OTHER | 10 |
| DEL LABS INC | COM | 245091103 | 358 | 14,300 | SH | DEFINED | 01 |
| DEL LABS INC | COM | 245091103 | 73 | 2,936 | SH | DEFINED | 04 |
| DEL LABS INC | COM | 245091103 | 1,097 | 43,862 | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO | COM | 24522P103 | 1,391 | 133,783 | SH | DEFINED | 01 |
| DEL MONTE FOODS CO | COM | 24522P103 | 19 | 1,810 | SH | OTHER | 01 |
| DEL MONTE FOODS CO | COM | 24522P103 | 10 | 923 | SH | DEFINED | 02 |
| DEL MONTE FOODS CO | COM | 24522P103 | 11 | 1,038 | SH | OTHER | 02 |
| DEL MONTE FOODS CO | COM | 24522P103 | 38 | 3,669 | SH | DEFINED | 03 |
| DEL MONTE FOODS CO | COM | 24522P103 | 11 | 1,025 | SH | OTHER | 03 |
| DEL MONTE FOODS CO | COM | 24522P103 | 2,181 | 209,691 | SH | DEFINED | 04 |
| DEL MONTE FOODS CO | COM | 24522P103 | 58 | 5,601 | SH | OTHER | 04 |
| DEL MONTE FOODS CO | COM | 24522P103 | 6,080 | 584,579 | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO | COM | 24522P103 | 8 | 735 | SH | DEFINED | 10 |
| DELAWARE INVTS DIV & INCOME | COM | 245915103 | 61 | 5,000 | SH | DEFINED | 01 |
| DELAWARE INVTS DIV & INCOME | COM | 245915103 | 88 | 7,300 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| DELL INC | COM | 24702R101 | 301,568 | 8,874,856 | SH | DEFINED | 01 |
| DELL INC | COM | 24702R101 | 23,597 | 694,446 | SH | OTHER | 01 |
| DELL INC | COM | 24702R101 | 11,881 | 349,643 | SH | DEFINED | 02 |
| DELL INC | COM | 24702R101 | 2,409 | 70,899 | SH | OTHER | 02 |
| DELL INC | COM | 24702R101 | 29,043 | 854,709 | SH | DEFINED | 03 |
| DELL INC | COM | 24702R101 | 4,656 | 137,018 | SH | OTHER | 03 |
| DELL INC | COM | 24702R101 | 46,490 | 1,368,170 | SH | DEFINED | 04 |
| DELL INC | COM | 24702R101 | 16,546 | 486,948 | SH | OTHER | 04 |
| DELL INC | COM | 24702R101 | 8,845 | 260,298 | SH | DEFINED | 05 |
| DELL INC | COM | 24702R101 | 945 | 27,825 | SH | OTHER | 05 |
| DELL INC | COM | 24702R101 | 233 | 6,850 | SH | OTHER | 01,06 |
| DELL INC | COM | 24702R101 | 758,174 | 22,312,351 | SH | DEFINED | 01,08 |
| DELL INC | COM | 24702R101 | 2,526 | 74,328 | SH | DEFINED | 09 |
| DELL INC | COM | 24702R101 | 19,433 | 571,882 | SH | DEFINED | 10 |
| DELL INC | COM | 24702R101 | 3,362 | 98,945 | SH | OTHER | 10 |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 21 | 6,700 | SH | DEFINED | 01 |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 42 | 13,736 | SH | DEFINED | 01,08 |
| DELPHI CORP | COM | 247126105 | 10,106 | 989,839 | SH | DEFINED | 01 |
| DELPHI CORP | COM | 247126105 | 86 | 8,400 | SH | OTHER | 01 |
| DELPHI CORP | COM | 247126105 | 9 | 889 | SH | DEFINED | 02 |
| DELPHI CORP | COM | 247126105 | 14 | 1,382 | SH | OTHER | 02 |
| DELPHI CORP | COM | 247126105 | 2 | 209 | SH | DEFINED | 03 |
| DELPHI CORP | COM | 247126105 | 15 | 1,437 | SH | OTHER | 03 |
| DELPHI CORP | COM | 247126105 | 125 | 12,273 | SH | DEFINED | 04 |
| DELPHI CORP | COM | 247126105 | 140 | 13,758 | SH | OTHER | 04 |
| DELPHI CORP | COM | 247126105 | 7 | 700 | SH | OTHER | 01,06 |
| DELPHI CORP | COM | 247126105 | 49,860 | 4,883,487 | SH | DEFINED | 01,08 |
| DELPHI CORP | COM | 247126105 | 472 | 46,222 | SH | DEFINED | 09 |
| DELPHI CORP | COM | 247126105 | 19 | 1,835 | SH | DEFINED | 10 |
| DELPHI CORP | COM | 247126105 | 448 | 43,845 | SH | OTHER | 10 |
| DELPHI FINL GROUP INC | COM | 247131105 | 2,304 | 64,005 | SH | DEFINED | 01 |
| DELPHI FINL GROUP INC | COM | 247131105 | 14 | 375 | SH | DEFINED | 04 |
| DELPHI FINL GROUP INC | COM | 247131105 | 16 | 450 | SH | OTHER | 01,06 |
| DELPHI FINL GROUP INC | COM | 247131105 | 6,470 | 179,734 | SH | DEFINED | 01,08 |
| DELTA & PINE LD CO | COM | 247357106 | 1,625 | 63,968 | SH | DEFINED | 01 |
| DELTA & PINE LD CO | COM | 247357106 | 3 | 126 | SH | DEFINED | 02 |
| DELTA & PINE LD CO | COM | 247357106 | 20 | 800 | SH | DEFINED | 04 |
| DELTA & PINE LD CO | COM | 247357106 | 14 | 550 | SH | OTHER | 01,06 |
| DELTA & PINE LD CO | COM | 247357106 | 6,871 | 270,531 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DELTA AIR LINES INC DEL | COM | 247361108 | 2,349 | 198,906 | SH | DEFINED | 01 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 2 | 200 | SH | OTHER | 01 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 21 | 1,800 | SH | DEFINED | 03 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 80 | 6,792 | SH | DEFINED | 04 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 5 | 404 | SH | OTHER | 04 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 4 | 300 | SH | OTHER | 01,06 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 12,392 | 1,049,289 | SH | DEFINED | 01,08 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 4 | 333 | SH | DEFINED | 09 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 3 | 222 | SH | DEFINED | 10 |
| DELTA APPAREL INC | COM | 247368103 | 111 | 6,260 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| DELTA APPAREL INC | COM | 247368103 | 211 | 11,834 | SH | DEFINED | 01,08 |
| DELTA NAT GAS INC | COM | 247748106 | 98 | 4,100 | SH | DEFINED | 01 |
| DELTA NAT GAS INC | COM | 247748106 | 128 | 5,350 | SH | DEFINED | 01,08 |
| DELTATHREE INC | COM | 24783N102 | 6 | 2,200 | SH | DEFINED | 01 |
| DELTATHREE INC | COM | 24783N102 | 61 | 20,784 | SH | DEFINED | 01,08 |
| DELTIC TIMBER CORP | COM | 247850100 | 663 | 21,807 | SH | DEFINED | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 7 | 225 | SH | OTHER | 01,06 |
| DELTIC TIMBER CORP | COM | 247850100 | 2,412 | 79,346 | SH | DEFINED | 01,08 |
| DELTA PETE CORP | COM | 247907207 | 135 | 22,300 | SH | DEFINED | 01 |
| DELTA PETE CORP | COM | 247907207 | 2 | 250 | SH | DEFINED | 04 |
| DELTA PETE CORP | COM | 247907207 | 176 | 28,973 | SH | DEFINED | 01,08 |
| DELTA WOODSIDE INDS INC NEW | COM | 247909203 | 15 | 7,825 | SH | DEFINED | 01 |
| DELTA WOODSIDE INDS INC NEW | COM | 247909203 | 33 | 16,749 | SH | DEFINED | 01,08 |
| DENBURY RES INC | COM | 247916208 | 1,240 | 89,151 | SH | DEFINED | 01 |
| DENBURY RES INC | COM | 247916208 | 3 | 200 | SH | DEFINED | 04 |
| DENBURY RES INC | COM | 247916208 | 3,536 | 254,196 | SH | DEFINED | 01,08 |
| DELTA FINANCIAL CORP | COM | 247918105 | 143 | 20,000 | SH | DEFINED | 01 |
| DELTA FINANCIAL CORP | COM | 247918105 | 2 | 212 | SH | DEFINED | 04 |
| DELTA FINANCIAL CORP | COM | 247918105 | 146 | 20,400 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| DELUXE CORP | COM | 248019101 | 5,220 | 126,296 | SH | DEFINED | 01 |
| DELUXE CORP | COM | 248019101 | 41 | 1,000 | SH | OTHER | 02 |
| DELUXE CORP | COM | 248019101 | 21 | 500 | SH | DEFINED | 03 |
| DELUXE CORP | COM | 248019101 | 17 | 400 | SH | OTHER | 03 |
| DELUXE CORP | COM | 248019101 | 453 | 10,971 | SH | OTHER | 04 |
| DELUXE CORP | COM | 248019101 | 2 | 59 | SH | DEFINED | 05 |
| DELUXE CORP | COM | 248019101 | 4 | 100 | SH | OTHER | 01,06 |
| DELUXE CORP | COM | 248019101 | 21,075 | 509,927 | SH | DEFINED | 01,08 |
| DELUXE CORP | COM | 248019101 | 178 | 4,311 | SH | DEFINED | 09 |
| DELUXE CORP | COM | 248019101 | 5 | 110 | SH | DEFINED | 10 |
| DENDREON CORP | COM | 24823Q107 | 351 | 43,563 | SH | DEFINED | 01 |
| DENDREON CORP | COM | 24823Q107 | 1,376 | 170,709 | SH | DEFINED | 01,08 |
| DENDRITE INTL INC | COM | 248239105 | 1,208 | 76,971 | SH | DEFINED | 01 |
| DENDRITE INTL INC | COM | 248239105 | 9 | 600 | SH | OTHER | 01,06 |
| DENDRITE INTL INC | COM | 248239105 | 3,518 | 224,066 | SH | DEFINED | 01,08 |
| DENDRITE INTL INC | COM | 248239105 | 47 | 3,000 | SH | DEFINED | 09 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 6,431 | 142,373 | SH | DEFINED | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 587 | 12,995 | SH | OTHER | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 858 | 18,996 | SH | DEFINED | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 172 | 3,800 | SH | OTHER | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 3,261 | 72,187 | SH | DEFINED | 03 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 30 | 674 | SH | OTHER | 03 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 11,611 | 257,062 | SH | DEFINED | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,868 | 41,345 | SH | OTHER | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 379 | 8,395 | SH | DEFINED | 05 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 10 | 230 | SH | OTHER | 05 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 18,666 | 413,249 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 954 | 21,127 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| DENTSPLY INTL INC NEW | COM | 249030107 | 149 | 3,290 | SH | OTHER | 10 |
| DEPARTMENT 56 INC | COM | 249509100 | 770 | 58,762 | SH | DEFINED | 01 |
| DEPARTMENT 56 INC | COM | 249509100 | 3 | 200 | SH | OTHER | 01,06 |
| DEPARTMENT 56 INC | COM | 249509100 | 1,151 | 87,894 | SH | DEFINED | 01,08 |
| DEPOMED INC | COM | 249908104 | 118 | 16,600 | SH | DEFINED | 01 |
| DEPOMED INC | COM | 249908104 | 248 | 35,048 | SH | DEFINED | 01,08 |
| DEVCON INTL CORP | COM | 251588109 | 32 | 4,500 | SH | DEFINED | 01 |
| DEVCON INTL CORP | COM | 251588109 | 118 | 16,838 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|----------|-----------|---------|-----------|----|---------|-------|
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1,249 | 37,201 | SH | DEFINED | 01 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 5 | 150 | SH | DEFINED | 03 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 54 | 1,600 | SH | OTHER | 03 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 55 | 1,647 | SH | DEFINED | 04 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 13 | 400 | SH | OTHER | 04 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 8,933 | 266,099 | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 3 | 84 | SH | DEFINED | 10 |
| DEVON ENERGY CORP NEW | UNDEFIND | 25179MAA1 | 2,050 | 2,000,000 | | DEFINED | 01 |
| DEVON ENERGY CORP NEW | UNDEFIND | 25179MAB9 | 618 | 6,000 | | DEFINED | 04 |
| DEVON ENERGY CORP NEW | UNDEFIND | 25179MAB9 | 3 | 3,000 | | OTHER | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 21,174 | 369,795 | SH | DEFINED | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 707 | 12,350 | SH | OTHER | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 7 | 120 | SH | DEFINED | 02 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 35 | 608 | SH | DEFINED | 03 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 133 | 2,316 | SH | DEFINED | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 191 | 3,330 | SH | OTHER | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 34 | 600 | SH | OTHER | 01,06 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 120,694 | 2,107,820 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 373 | 6,506 | SH | DEFINED | 09 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 91 | 1,586 | SH | DEFINED | 10 |
| DEVRY INC DEL | COM | 251893103 | 2,295 | 91,306 | SH | DEFINED | 01 |
| DEVRY INC DEL | COM | 251893103 | 1,727 | 68,740 | SH | OTHER | 01 |
| DEVRY INC DEL | COM | 251893103 | 58 | 2,300 | SH | DEFINED | 02 |
| DEVRY INC DEL | COM | 251893103 | 5 | 200 | SH | OTHER | 02 |
| DEVRY INC DEL | COM | 251893103 | 754 | 30,000 | SH | DEFINED | 04 |
| DEVRY INC DEL | COM | 251893103 | 201 | 8,000 | SH | OTHER | 04 |
| DEVRY INC DEL | COM | 251893103 | 7,672 | 305,306 | SH | DEFINED | 01,08 |
| DEVRY INC DEL | COM | 251893103 | 151 | 6,000 | SH | DEFINED | 09 |
| DEVRY INC DEL | COM | 251893103 | 3 | 100 | SH | DEFINED | 10 |
| DIAGEO P L C | COM | 25243Q205 | 790 | 14,950 | SH | DEFINED | 01 |
| DIAGEO P L C | COM | 25243Q205 | 194 | 3,665 | SH | OTHER | 01 |
| DIAGEO P L C | COM | 25243Q205 | 31 | 578 | SH | DEFINED | 02 |
| DIAGEO P L C | COM | 25243Q205 | 9 | 172 | SH | OTHER | 02 |
| DIAGEO P L C | COM | 25243Q205 | 13 | 237 | SH | DEFINED | 03 |
| DIAGEO P L C | COM | 25243Q205 | 65 | 1,221 | SH | DEFINED | 04 |
| DIAGEO P L C | COM | 25243Q205 | 63 | 1,186 | SH | OTHER | 04 |
| DIAGEO P L C | COM | 25243Q205 | 13 | 250 | SH | DEFINED | 05 |
| DIAGEO P L C | COM | 25243Q205 | 32 | 600 | SH | OTHER | 05 |
| DIAGEO P L C | COM | 25243Q205 | 5 | 100 | SH | DEFINED | 10 |

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| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 2,656 | 57,859 | SH | DEFINED | 01 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 49 | 1,065 | SH | OTHER | 01 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 18 | 400 | SH | OTHER | 01,06 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 7,342 | 159,923 | SH | DEFINED | 01,08 |
| DIAL CORP NEW | COM | 25247D101 | 2,739 | 96,216 | SH | DEFINED | 01 |
| DIAL CORP NEW | COM | 25247D101 | 46 | 1,600 | SH | OTHER | 01 |
| DIAL CORP NEW | COM | 25247D101 | 11 | 400 | SH | DEFINED | 02 |
| DIAL CORP NEW | COM | 25247D101 | 11 | 391 | SH | OTHER | 02 |
| DIAL CORP NEW | COM | 25247D101 | 6 | 200 | SH | DEFINED | 03 |
| DIAL CORP NEW | COM | 25247D101 | 13,391 | 470,368 | SH | DEFINED | 01,08 |
| DIAL CORP NEW | COM | 25247D101 | 53 | 1,874 | SH | DEFINED | 10 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 929 | 45,271 | SH | DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 107 | 5,217 | SH | DEFINED | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 6,180 | 301,326 | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 10 | 500 | SH | DEFINED | 10 |
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 234 | 22,950 | SH | DEFINED | 01 |
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 15 | 1,500 | SH | OTHER | 01 |
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 4 | 366 | SH | OTHER | 04 |
| DIAMONDCLUSTER INTL INC | COM | 25278P106 | 502 | 49,170 | SH | DEFINED | 01,08 |
| DIAMONDS TR | COM | 252787106 | 2,752 | 26,320 | SH | DEFINED | 01 |
| DIAMONDS TR | COM | 252787106 | 1,200 | 11,480 | SH | OTHER | 01 |
| DIAMONDS TR | COM | 252787106 | 759 | 7,256 | SH | DEFINED | 02 |
| DIAMONDS TR | COM | 252787106 | 26 | 250 | SH | OTHER | 02 |
| DIAMONDS TR | COM | 252787106 | 209 | 2,000 | SH | DEFINED | 03 |
| DIAMONDS TR | COM | 252787106 | 2,646 | 25,307 | SH | DEFINED | 04 |
| DIAMONDS TR | COM | 252787106 | 409 | 3,915 | SH | OTHER | 04 |
| DIAMONDS TR | COM | 252787106 | 683 | 6,528 | SH | DEFINED | 01,08 |
| DIAMONDS TR | COM | 252787106 | 21 | 200 | SH | DEFINED | 10 |
| DIAMONDS TR | COM | 252787106 | 4 | 40 | SH | OTHER | 10 |
| DIASYS CORP | COM | 252838107 | 0 | 800 | SH | DEFINED | 01 |
| DIASYS CORP | COM | 252838107 | 5 | 9,839 | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 4,225 | 86,833 | SH | DEFINED | 01 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 24 | 500 | SH | DEFINED | 04 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 4,852 | 99,712 | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 16 | 325 | SH | DEFINED | 10 |

| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| DIEBOLD INC | COM | 253651103 | 2,732 | 50,714 | SH | DEFINED | 01 |
| DIEBOLD INC | COM | 253651103 | 54 | 1,000 | SH | DEFINED | 02 |
| DIEBOLD INC | COM | 253651103 | 43 | 800 | SH | OTHER | 02 |
| DIEBOLD INC | COM | 253651103 | 24 | 450 | SH | DEFINED | 03 |
| DIEBOLD INC | COM | 253651103 | 2,230 | 41,405 | SH | OTHER | 03 |
| DIEBOLD INC | COM | 253651103 | 59 | 1,100 | SH | DEFINED | 04 |
| DIEBOLD INC | COM | 253651103 | 350 | 6,500 | SH | OTHER | 04 |
| DIEBOLD INC | COM | 253651103 | 19,921 | 369,797 | SH | DEFINED | 01,08 |
| DIEBOLD INC | COM | 253651103 | 67 | 1,250 | SH | OTHER | 10 |
| DIEDRICH COFFEE INC | COM | 253675201 | 19 | 5,052 | SH | DEFINED | 01 |
| DIEDRICH COFFEE INC | COM | 253675201 | 26 | 6,770 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIGENE CORP | COM | 253752109 | 1,145 | 28,546 | SH | DEFINED | 01 |
| DIGENE CORP | COM | 253752109 | 3,750 | 93,510 | SH | DEFINED | 01,08 |
| DIGI INTL INC | COM | 253798102 | 219 | 22,780 | SH | DEFINED | 01 |
| DIGI INTL INC | COM | 253798102 | 3 | 300 | SH | OTHER | 01,06 |
| DIGI INTL INC | COM | 253798102 | 506 | 52,720 | SH | DEFINED | 01,08 |
| DIGIMARC CORP | COM | 253807101 | 329 | 24,701 | SH | DEFINED | 01 |
| DIGIMARC CORP | COM | 253807101 | 13 | 1,000 | SH | DEFINED | 04 |
| DIGIMARC CORP | COM | 253807101 | 1,633 | 122,808 | SH | DEFINED | 01,08 |
| DIGITAL ANGEL CORP | COM | 253830103 | 5 | 1,000 | SH | DEFINED | 01 |
| DIGITAL ANGEL CORP | COM | 253830103 | 111 | 23,403 | SH | DEFINED | 01,08 |
| DIGITAL IMPACT INC DEL | COM | 25385G106 | 28 | 9,750 | SH | DEFINED | 01 |
| DIGITAL IMPACT INC DEL | COM | 25385G106 | 144 | 50,111 | SH | DEFINED | 01,08 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 4,176 | 167,771 | SH | DEFINED | 01 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 5,830 | 234,237 | SH | DEFINED | 01,08 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 25 | 30,400 | SH | DEFINED | 01 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 2 | 2,500 | SH | DEFINED | 04 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 59 | 72,745 | SH | DEFINED | 01,08 |
| DIGITAL VIDEO SYS INC | COM | 25387R407 | 19 | 7,358 | SH | DEFINED | 01 |
| DIGITAL VIDEO SYS INC | COM | 25387R407 | 21 | 8,200 | SH | DEFINED | 01,08 |
| DIGITAL RIV INC | COM | 25388B104 | 560 | 25,352 | SH | DEFINED | 01 |
| DIGITAL RIV INC | COM | 25388B104 | 4,712 | 213,191 | SH | DEFINED | 01,08 |
| DIGITAS INC | COM | 25388K104 | 918 | 98,465 | SH | DEFINED | 01 |
| DIGITAS INC | COM | 25388K104 | 1,742 | 186,890 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| DIGITALTHINK INC | COM | 25388M100 | 161 | 57,287 | SH | DEFINED | 01 |
| DIGITALTHINK INC | COM | 25388M100 | 757 | 269,572 | SH | DEFINED | 01,08 |
| DIGITAL THEATER SYS INC | COM | 25389G102 | 926 | 37,500 | SH | DEFINED | 01 |
| DIGITAL THEATER SYS INC | COM | 25389G102 | 489 | 19,800 | SH | DEFINED | 01,08 |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 172 | 76,900 | SH | DEFINED | 01 |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 1 | 500 | SH | OTHER | 03 |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 547 | 243,992 | SH | DEFINED | 01,08 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1,708 | 55,522 | SH | DEFINED | 01 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 12 | 400 | SH | OTHER | 01,06 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 6,202 | 201,634 | SH | DEFINED | 01,08 |
| DILLARDS INC | COM | 254067101 | 2,524 | 153,350 | SH | DEFINED | 01 |
| DILLARDS INC | COM | 254067101 | 2 | 125 | SH | OTHER | 01 |
| DILLARDS INC | COM | 254067101 | 148 | 9,000 | SH | DEFINED | 04 |
| DILLARDS INC | COM | 254067101 | 21 | 1,252 | SH | DEFINED | 05 |
| DILLARDS INC | COM | 254067101 | 3 | 200 | SH | OTHER | 01,06 |
| DILLARDS INC | COM | 254067101 | 14,673 | 891,409 | SH | DEFINED | 01,08 |
| DILLARDS INC | COM | 254067101 | 0 | 18 | SH | DEFINED | 10 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 0 | 1,000 | | DEFINED | 04 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 20 | 119,671 | | DEFINED | 01,08 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 0 | 2,000 | | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIMON INC | COM | 254394109 | 895 | 132,522 | SH | DEFINED | 01 |
| DIMON INC | COM | 254394109 | 5 | 670 | SH | OTHER | 01,06 |
| DIMON INC | COM | 254394109 | 1,695 | 251,139 | SH | DEFINED | 01,08 |
| DIODES INC | COM | 254543101 | 373 | 19,621 | SH | DEFINED | 01 |
| DIODES INC | COM | 254543101 | 1,327 | 69,819 | SH | DEFINED | 01,08 |
| DIONEX CORP | COM | 254546104 | 1,611 | 35,003 | SH | DEFINED | 01 |
| DIONEX CORP | COM | 254546104 | 4 | 83 | SH | DEFINED | 02 |
| DIONEX CORP | COM | 254546104 | 271 | 5,880 | SH | OTHER | 04 |
| DIONEX CORP | COM | 254546104 | 14 | 300 | SH | OTHER | 01,06 |
| DIONEX CORP | COM | 254546104 | 6,698 | 145,538 | SH | DEFINED | 01,08 |
| DIONEX CORP | COM | 254546104 | 11 | 245 | SH | DEFINED | 10 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 397 | 37,802 | SH | DEFINED | 01 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 21 | 2,000 | SH | DEFINED | 04 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 3,086 | 294,151 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|---------|------------|-----|---------|-------|
| DISCOVERY PARTNERS INTL INC | COM | 254675101 | 153 | 24,800 | SH | DEFINED | 01 |
| DISCOVERY PARTNERS INTL INC | COM | 254675101 | 279 | 45,360 | SH | DEFINED | 01,08 |
| DISNEY WALT CO | CONV DEB | 254687AU0 | 2,118 | 2,000,000 | PRN | DEFINED | 01 |
| DISNEY WALT CO | COM | 254687106 | 112,388 | 4,817,316 | SH | DEFINED | 01 |
| DISNEY WALT CO | COM | 254687106 | 13,091 | 561,135 | SH | OTHER | 01 |
| DISNEY WALT CO | COM | 254687106 | 1,883 | 80,728 | SH | DEFINED | 02 |
| DISNEY WALT CO | COM | 254687106 | 388 | 16,616 | SH | OTHER | 02 |
| DISNEY WALT CO | COM | 254687106 | 1,956 | 83,824 | SH | DEFINED | 03 |
| DISNEY WALT CO | COM | 254687106 | 3,076 | 131,861 | SH | OTHER | 03 |
| DISNEY WALT CO | COM | 254687106 | 15,786 | 676,624 | SH | DEFINED | 04 |
| DISNEY WALT CO | COM | 254687106 | 17,278 | 740,582 | SH | OTHER | 04 |
| DISNEY WALT CO | COM | 254687106 | 202 | 8,672 | SH | DEFINED | 05 |
| DISNEY WALT CO | COM | 254687106 | 317 | 13,575 | SH | OTHER | 05 |
| DISNEY WALT CO | COM | 254687106 | 131 | 5,600 | SH | OTHER | 01,06 |
| DISNEY WALT CO | COM | 254687106 | 426,698 | 18,289,677 | SH | DEFINED | 01,08 |
| DISNEY WALT CO | COM | 254687106 | 949 | 40,673 | SH | DEFINED | 09 |
| DISNEY WALT CO | COM | 254687106 | 1,837 | 78,719 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM | 254687106 | 1,816 | 77,835 | SH | OTHER | 10 |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 107 | 37,400 | SH | DEFINED | 01 |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 183 | 64,150 | SH | DEFINED | 01,08 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 835 | 43,738 | SH | DEFINED | 01 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 6 | 325 | SH | DEFINED | 04 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 3,232 | 169,229 | SH | DEFINED | 01,08 |
| DIVERSA CORP | COM | 255064107 | 534 | 57,745 | SH | DEFINED | 01 |
| DIVERSA CORP | COM | 255064107 | 1,580 | 170,848 | SH | DEFINED | 01,08 |
| DIXIE GROUP INC | COM | 255519100 | 88 | 11,500 | SH | DEFINED | 01 |
| DIXIE GROUP INC | COM | 255519100 | 23 | 3,000 | SH | OTHER | 01 |
| DIXIE GROUP INC | COM | 255519100 | 262 | 34,115 | SH | DEFINED | 01,08 |
| DIXON TICONDEROGA CO | COM | 255860108 | 8 | 1,900 | SH | DEFINED | 01 |
| DIXON TICONDEROGA CO | COM | 255860108 | 44 | 10,600 | SH | DEFINED | 01,08 |
| DOCUCORP INTL INC | COM | 255911109 | 141 | 13,900 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| DOCUCORP INTL INC | COM | 255911109 | 51 | 5,000 | SH | DEFINED | 04 |
| DOCUCORP INTL INC | COM | 255911109 | 248 | 24,415 | SH | DEFINED | 01,08 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 467 | 71,131 | SH | DEFINED | 01 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 2,031 | 309,118 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| DOCENT INC | COM | 25608L502 | 65 | 14,299 | SH | DEFINED | 01 |
| DOCENT INC | COM | 25608L502 | 32 | 7,000 | SH | DEFINED | 04 |
| DOCENT INC | COM | 25608L502 | 115 | 25,232 | SH | DEFINED | 01,08 |
| DOCUMENT SCIENCES CORP | COM | 25614R105 | 16 | 3,681 | SH | DEFINED | 01 |
| DOCUMENT SCIENCES CORP | COM | 25614R105 | 29 | 6,750 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP | COM | 256669102 | 23,802 | 1,133,985 | SH | DEFINED | 01 |
| DOLLAR GEN CORP | COM | 256669102 | 11 | 525 | SH | OTHER | 01 |
| DOLLAR GEN CORP | COM | 256669102 | 7 | 310 | SH | DEFINED | 02 |
| DOLLAR GEN CORP | COM | 256669102 | 490 | 23,322 | SH | DEFINED | 04 |
| DOLLAR GEN CORP | COM | 256669102 | 27 | 1,300 | SH | OTHER | 04 |
| DOLLAR GEN CORP | COM | 256669102 | 125 | 5,948 | SH | DEFINED | 05 |
| DOLLAR GEN CORP | COM | 256669102 | 19 | 900 | SH | OTHER | 01,06 |
| DOLLAR GEN CORP | COM | 256669102 | 58,623 | 2,792,915 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP | COM | 256669102 | 112 | 5,325 | SH | DEFINED | 09 |
| DOLLAR GEN CORP | COM | 256669102 | 93 | 4,453 | SH | DEFINED | 10 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 3,426 | 132,091 | SH | DEFINED | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 39 | 1,500 | SH | OTHER | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 4,501 | 173,523 | SH | DEFINED | 01,08 |
| DOLLAR TREE STORES INC | COM | 256747106 | 2,911 | 96,822 | SH | DEFINED | 01 |
| DOLLAR TREE STORES INC | COM | 256747106 | 33 | 1,100 | SH | OTHER | 04 |
| DOLLAR TREE STORES INC | COM | 256747106 | 6 | 200 | SH | OTHER | 05 |
| DOLLAR TREE STORES INC | COM | 256747106 | 17,667 | 587,537 | SH | DEFINED | 01,08 |
| DOLLAR TREE STORES INC | COM | 256747106 | 42 | 1,397 | SH | DEFINED | 09 |
| DOLLAR TREE STORES INC | COM | 256747106 | 5 | 175 | SH | DEFINED | 10 |
| DOMINION HOMES INC | COM | 257386102 | 477 | 15,742 | SH | DEFINED | 01 |
| DOMINION HOMES INC | COM | 257386102 | 1,015 | 33,460 | SH | DEFINED | 01,08 |

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|-------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| DOMINION RES INC VA NEW | COM | 25746U109 | 66,926 | 1,048,497 | SH | DEFINED | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 10,153 | 159,070 | SH | OTHER | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4,548 | 71,255 | SH | DEFINED | 02 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,134 | 17,769 | SH | OTHER | 02 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 6,618 | 103,675 | SH | DEFINED | 03 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,855 | 29,062 | SH | OTHER | 03 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 24,161 | 378,523 | SH | DEFINED | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 13,720 | 214,940 | SH | OTHER | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 6,688 | 104,779 | SH | DEFINED | 05 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 748 | 11,725 | SH | OTHER | 05 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 54 | 850 | SH | OTHER | 01,06 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 115 | 1,800 | SH | OTHER | 04,07 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 188,818 | 2,958,133 | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 537 | 8,408 | SH | DEFINED | 09 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 8,910 | 139,592 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,529 | 39,621 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DONALDSON INC | COM | 257651109 | 3,714 | 62,783 | SH | DEFINED | 01 |
| DONALDSON INC | COM | 257651109 | 64 | 1,080 | SH | OTHER | 01 |
| DONALDSON INC | COM | 257651109 | 11 | 183 | SH | DEFINED | 02 |
| DONALDSON INC | COM | 257651109 | 142 | 2,400 | SH | DEFINED | 04 |
| DONALDSON INC | COM | 257651109 | 11,501 | 194,398 | SH | DEFINED | 01,08 |
| DONALDSON INC | COM | 257651109 | 4 | 62 | SH | DEFINED | 10 |
| DONEGAL GROUP INC | COM | 257701201 | 7 | 300 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701201 | 405 | 18,392 | SH | DEFINED | 01,08 |
| DONEGAL GROUP INC | COM | 257701300 | 86 | 4,467 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701300 | 362 | 18,815 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 82,251 | 2,728,064 | SH | DEFINED | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 40,739 | 1,351,198 | SH | OTHER | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,048 | 34,775 | SH | DEFINED | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 201 | 6,673 | SH | OTHER | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 64 | 2,110 | SH | DEFINED | 03 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 452 | 15,000 | SH | OTHER | 03 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 5,684 | 188,524 | SH | DEFINED | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2,850 | 94,534 | SH | OTHER | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,189 | 39,430 | SH | DEFINED | 05 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 71 | 2,355 | SH | OTHER | 05 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 9 | 300 | SH | OTHER | 01,06 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 31,550 | 1,046,430 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 9 | 310 | SH | DEFINED | 09 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 281 | 9,308 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| DOR BIOPHARMA INC | COM | 258094101 | 9 | 11,400 | SH | DEFINED | 01 |
| DOR BIOPHARMA INC | COM | 258094101 | 3 | 4,155 | SH | DEFINED | 01,08 |
| DORAL FINL CORP | COM | 25811P100 | 2,135 | 66,140 | SH | DEFINED | 01 |
| DORAL FINL CORP | COM | 25811P100 | 61 | 1,875 | SH | OTHER | 01 |
| DORAL FINL CORP | COM | 25811P100 | 5 | 150 | SH | OTHER | 02 |
| DORAL FINL CORP | COM | 25811P100 | 10 | 300 | SH | OTHER | 04 |
| DORAL FINL CORP | COM | 25811P100 | 9,093 | 281,694 | SH | DEFINED | 01,08 |
| DORAL FINL CORP | COM | 25811P100 | 4 | 118 | SH | DEFINED | 10 |
| DORCHESTER MINERALS LP | COM | 25820R105 | 4 | 200 | SH | OTHER | 05 |
| DORCHESTER MINERALS LP | COM | 25820R105 | 563 | 29,000 | SH | DEFINED | 01,08 |
| DOT HILL SYS CORP | COM | 25848T109 | 939 | 61,981 | SH | DEFINED | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 6 | 400 | SH | OTHER | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 15 | 1,000 | SH | DEFINED | 04 |
| DOT HILL SYS CORP | COM | 25848T109 | 3,973 | 262,223 | SH | DEFINED | 01,08 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 714 | 46,800 | SH | DEFINED | 01 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 4 | 290 | SH | DEFINED | 04 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 139 | 9,109 | SH | DEFINED | 01,08 |
| DOUBLECLICK INC | COM | 258609304 | 941 | 91,318 | SH | DEFINED | 01 |
| DOUBLECLICK INC | COM | 258609304 | 20 | 1,928 | SH | DEFINED | 04 |
| DOUBLECLICK INC | COM | 258609304 | 5,270 | 511,615 | SH | DEFINED | 01,08 |
| DOV PHARMACEUTICAL INC | COM | 259858108 | 151 | 11,298 | SH | DEFINED | 01 |
| DOV PHARMACEUTICAL INC | COM | 259858108 | 1,117 | 83,515 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|--------|-----------|----|---------|-------|
| DOVER CORP | COM | 260003108 | 67,683 | 1,702,729 | SH | DEFINED | 01 |
| DOVER CORP | COM | 260003108 | 5,116 | 128,696 | SH | OTHER | 01 |
| DOVER CORP | COM | 260003108 | 2,130 | 53,590 | SH | DEFINED | 02 |
| DOVER CORP | COM | 260003108 | 360 | 9,050 | SH | OTHER | 02 |
| DOVER CORP | COM | 260003108 | 1,499 | 37,722 | SH | DEFINED | 03 |
| DOVER CORP | COM | 260003108 | 268 | 6,730 | SH | OTHER | 03 |
| DOVER CORP | COM | 260003108 | 17,204 | 432,808 | SH | DEFINED | 04 |
| DOVER CORP | COM | 260003108 | 5,412 | 136,158 | SH | OTHER | 04 |
| DOVER CORP | COM | 260003108 | 2,606 | 65,555 | SH | DEFINED | 05 |
| DOVER CORP | COM | 260003108 | 174 | 4,375 | SH | OTHER | 05 |
| DOVER CORP | COM | 260003108 | 24 | 600 | SH | OTHER | 01,06 |
| DOVER CORP | COM | 260003108 | 73,208 | 1,841,715 | SH | DEFINED | 01,08 |
| DOVER CORP | COM | 260003108 | 31 | 770 | SH | DEFINED | 09 |
| DOVER CORP | COM | 260003108 | 3,490 | 87,811 | SH | DEFINED | 10 |
| DOVER CORP | COM | 260003108 | 1,871 | 47,076 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 316 | 33,368 | SH | DEFINED | 01 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 3 | 280 | SH | DEFINED | 04 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 554 | 58,564 | SH | DEFINED | 01,08 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 144 | 41,000 | SH | DEFINED | 01 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 2 | 500 | SH | DEFINED | 02 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 1 | 400 | SH | DEFINED | 04 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 463 | 132,207 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 81,579 | 1,962,452 | SH | DEFINED | 01 |
| DOW CHEM CO | COM | 260543103 | 8,164 | 196,400 | SH | OTHER | 01 |
| DOW CHEM CO | COM | 260543103 | 2,483 | 59,741 | SH | DEFINED | 02 |
| DOW CHEM CO | COM | 260543103 | 804 | 19,335 | SH | OTHER | 02 |
| DOW CHEM CO | COM | 260543103 | 3,568 | 85,838 | SH | DEFINED | 03 |
| DOW CHEM CO | COM | 260543103 | 1,805 | 43,416 | SH | OTHER | 03 |
| DOW CHEM CO | COM | 260543103 | 13,826 | 332,597 | SH | DEFINED | 04 |
| DOW CHEM CO | COM | 260543103 | 7,504 | 180,509 | SH | OTHER | 04 |
| DOW CHEM CO | COM | 260543103 | 1,659 | 39,917 | SH | DEFINED | 05 |
| DOW CHEM CO | COM | 260543103 | 394 | 9,470 | SH | OTHER | 05 |
| DOW CHEM CO | COM | 260543103 | 104 | 2,511 | SH | OTHER | 01,06 |
| DOW CHEM CO | COM | 260543103 | 381,903 | 9,186,995 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 868 | 20,891 | SH | DEFINED | 09 |
| DOW CHEM CO | COM | 260543103 | 9,267 | 222,929 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 2,930 | 70,484 | SH | OTHER | 10 |
| DOW JONES & CO INC | COM | 260561105 | 6,250 | 125,378 | SH | DEFINED | 01 |
| DOW JONES & CO INC | COM | 260561105 | 363 | 7,275 | SH | OTHER | 01 |
| DOW JONES & CO INC | COM | 260561105 | 74 | 1,480 | SH | DEFINED | 04 |
| DOW JONES & CO INC | COM | 260561105 | 21 | 428 | SH | OTHER | 04 |
| DOW JONES & CO INC | COM | 260561105 | 5 | 100 | SH | OTHER | 01,06 |
| DOW JONES & CO INC | COM | 260561105 | 30,947 | 620,800 | SH | DEFINED | 01,08 |
| DOW JONES & CO INC | COM | 260561105 | 24 | 482 | SH | DEFINED | 09 |
| DOW JONES & CO INC | COM | 260561105 | 13 | 265 | SH | DEFINED | 10 |
| DOWNEY FINL CORP | COM | 261018105 | 2,653 | 53,818 | SH | DEFINED | 01 |
| DOWNEY FINL CORP | COM | 261018105 | 10 | 200 | SH | OTHER | 02 |
| DOWNEY FINL CORP | COM | 261018105 | 15 | 300 | SH | DEFINED | 04 |
| DOWNEY FINL CORP | COM | 261018105 | 23 | 460 | SH | OTHER | 01,06 |
| DOWNEY FINL CORP | COM | 261018105 | 5,714 | 115,912 | SH | DEFINED | 01,08 |
| DOWNEY FINL CORP | COM | 261018105 | 2 | 50 | SH | DEFINED | 10 |
| DRAXIS HEALTH INC | COM | 26150J101 | 87 | 26,000 | SH | DEFINED | 04 |

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|------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| DRESS BARN INC | COM | 261570105 | 1,344 | 89,675 | SH | DEFINED | 01 |
| DRESS BARN INC | COM | 261570105 | 6 | 400 | SH | OTHER | 01,06 |
| DRESS BARN INC | COM | 261570105 | 3,737 | 249,309 | SH | DEFINED | 01,08 |
| DREW INDS INC | COM | 26168L205 | 412 | 14,826 | SH | DEFINED | 01 |
| DREW INDS INC | COM | 26168L205 | 1,582 | 56,912 | SH | DEFINED | 01,08 |
| DREXLER TECHNOLOGY CORP | COM | 261876106 | 266 | 19,794 | SH | DEFINED | 01 |
| DREXLER TECHNOLOGY CORP | COM | 261876106 | 1,318 | 98,065 | SH | DEFINED | 01,08 |
| DREYERS GRAND ICE CREAM HL I | COM | 261877104 | 31 | 400 | SH | DEFINED | 01 |
| DREYERS GRAND ICE CREAM HL I | COM | 261877104 | 78 | 1,000 | SH | OTHER | 01 |
| DREYERS GRAND ICE CREAM HL I | COM | 261877104 | 156 | 2,000 | SH | DEFINED | 04 |
| DREYFUS CALIF MUN INCOME INC | UNDEFIND | 261881106 | 1 | 12,000 | | DEFINED | 03 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 0 | 2,782 | | DEFINED | 01 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 1 | 7,411 | | DEFINED | 02 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 25 | 2,500 | | 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 | 0 | 1,162 | | DEFINED | 02 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 1 | 7,300 | | DEFINED | 03 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 101 | 11,500 | | DEFINED | 04 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 141 | 15,995 | | OTHER | 04 |
| DRIL-QUIP INC | COM | 262037104 | 430 | 26,369 | SH | DEFINED | 01 |
| DRIL-QUIP INC | COM | 262037104 | 2 | 150 | SH | OTHER | 01,06 |
| DRIL-QUIP INC | COM | 262037104 | 987 | 60,561 | SH | DEFINED | 01,08 |
| DRUGSTORE COM INC | COM | 262241102 | 491 | 88,862 | SH | DEFINED | 01 |
| DRUGSTORE COM INC | COM | 262241102 | 1 | 100 | SH | DEFINED | 04 |
| DRUGSTORE COM INC | COM | 262241102 | 6 | 1,000 | SH | OTHER | 04 |
| DRUGSTORE COM INC | COM | 262241102 | 1,544 | 279,128 | SH | DEFINED | 01,08 |
| DRUGSTORE COM INC | COM | 262241102 | 6 | 1,000 | SH | OTHER | 10 |
| DSL NET INC | COM | 262506108 | 8 | 13,200 | SH | DEFINED | 01 |
| DSL NET INC | COM | 262506108 | 2 | 3,000 | SH | DEFINED | 04 |
| DSL NET INC | COM | 262506108 | 57 | 94,451 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 137,708 | 3,000,824 | SH | DEFINED | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 23,051 | 502,319 | SH | OTHER | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 10,533 | 229,521 | SH | DEFINED | 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4,051 | 88,277 | SH | OTHER | 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5,788 | 126,136 | SH | DEFINED | 03 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3,901 | 85,009 | SH | OTHER | 03 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 56,205 | 1,224,773 | SH | DEFINED | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 24,409 | 531,895 | SH | OTHER | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4,053 | 88,322 | SH | DEFINED | 05 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 756 | 16,464 | SH | OTHER | 05 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 124 | 2,700 | SH | OTHER | 01,06 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 406,177 | 8,851,093 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,380 | 30,068 | SH | DEFINED | 09 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 9,238 | 201,301 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2,457 | 53,544 | SH | OTHER | 10 |
| DUANE READE INC | COM | 263578106 | 1,394 | 82,369 | SH | DEFINED | 01 |
| DUANE READE INC | COM | 263578106 | 3 | 200 | SH | DEFINED | 04 |
| DUANE READE INC | COM | 263578106 | 7 | 400 | SH | OTHER | 01,06 |
| DUANE READE INC | COM | 263578106 | 2,769 | 163,672 | SH | DEFINED | 01,08 |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 72 | 4,600 | SH | DEFINED | 01 |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 122 | 7,760 | SH | DEFINED | 01,08 |
| DUCOMMUN INC DEL | COM | 264147109 | 603 | 26,990 | SH | DEFINED | 01 |
| DUCOMMUN INC DEL | COM | 264147109 | 1,817 | 81,282 | SH | DEFINED | 01,08 |
| DUKE ENERGY CORP | COM | 264399106 | 34,757 | 1,699,604 | SH | DEFINED | 01 |
| DUKE ENERGY CORP | COM | 264399106 | 1,567 | 76,616 | SH | OTHER | 01 |
| DUKE ENERGY CORP | COM | 264399106 | 1,137 | 55,592 | SH | DEFINED | 02 |
| DUKE ENERGY CORP | COM | 264399106 | 383 | 18,747 | SH | OTHER | 02 |
| DUKE ENERGY CORP | COM | 264399106 | 896 | 43,820 | SH | DEFINED | 03 |
| DUKE ENERGY CORP | COM | 264399106 | 124 | 6,080 | SH | OTHER | 03 |
| DUKE ENERGY CORP | COM | 264399106 | 2,485 | 121,528 | SH | DEFINED | 04 |
| DUKE ENERGY CORP | COM | 264399106 | 1,123 | 54,916 | SH | OTHER | 04 |
| DUKE ENERGY CORP | COM | 264399106 | 2,207 | 107,911 | SH | DEFINED | 05 |
| DUKE ENERGY CORP | COM | 264399106 | 112 | 5,458 | SH | OTHER | 05 |
| DUKE ENERGY CORP | COM | 264399106 | 35 | 1,700 | SH | OTHER | 01,06 |
| DUKE ENERGY CORP | COM | 264399106 | 166,160 | 8,125,194 | SH | DEFINED | 01,08 |
| DUKE ENERGY CORP | COM | 264399106 | 342 | 16,735 | SH | DEFINED | 09 |
| DUKE ENERGY CORP | COM | 264399106 | 1,090 | 53,311 | SH | DEFINED | 10 |
| DUKE ENERGY CORP | COM | 264399106 | 219 | 10,710 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DUKE REALTY CORP | COM | 264411505 | 1,932 | 62,312 | SH | DEFINED | 01 |
| DUKE REALTY CORP | COM | 264411505 | 983 | 31,694 | SH | OTHER | 01 |
| DUKE REALTY CORP | COM | 264411505 | 73 | 2,350 | SH | DEFINED | 02 |
| DUKE REALTY CORP | COM | 264411505 | 143 | 4,600 | SH | DEFINED | 03 |
| DUKE REALTY CORP | COM | 264411505 | 3 | 100 | SH | OTHER | 03 |
| DUKE REALTY CORP | COM | 264411505 | 16 | 500 | SH | DEFINED | 04 |
| DUKE REALTY CORP | COM | 264411505 | 198 | 6,400 | SH | OTHER | 04 |
| DUKE REALTY CORP | COM | 264411505 | 12,557 | 405,064 | SH | DEFINED | 01,08 |
| DUKE REALTY CORP | COM | 264411505 | 40 | 1,299 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 7,081 | 139,629 | SH | DEFINED | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 4,072 | 80,300 | SH | OTHER | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,748 | 34,473 | SH | DEFINED | 02 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 347 | 6,850 | SH | OTHER | 02 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 111 | 2,188 | SH | DEFINED | 03 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 425 | 8,383 | SH | OTHER | 03 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,503 | 29,637 | SH | DEFINED | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 146 | 2,887 | SH | OTHER | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 13 | 263 | SH | DEFINED | 05 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 18,437 | 363,568 | SH | DEFINED | 01,08 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 16 | 310 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 18 | 350 | SH | OTHER | 10 |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104 | 432 | 33,284 | SH | DEFINED | 01 |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104 | 1,879 | 144,746 | SH | DEFINED | 01,08 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 714 | 29,578 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 51 | 2,100 | SH | DEFINED | 04 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 4 | 150 | SH | OTHER | 01,06 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 2,921 | 120,986 | SH | DEFINED | 01,08 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 1,161 | 63,308 | SH | DEFINED | 01 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 710 | 38,733 | SH | DEFINED | 04 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 55 | 3,000 | SH | OTHER | 04 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 6,862 | 374,167 | SH | DEFINED | 01,08 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 2 | 100 | SH | DEFINED | 10 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 28 | 1,500 | SH | OTHER | 10 |
| DURATEK INC | COM | 26658Q102 | 222 | 16,987 | SH | DEFINED | 01 |
| DURATEK INC | COM | 26658Q102 | 787 | 60,326 | SH | DEFINED | 01,08 |
| DURECT CORP | COM | 266605104 | 247 | 98,870 | SH | DEFINED | 01 |
| DURECT CORP | COM | 266605104 | 592 | 236,956 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 69 | 13,700 | SH | DEFINED | 01 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 116 | 22,902 | SH | DEFINED | 01,08 |
| DURASWITCH INDUSTRIES INC | COM | 266905207 | 15 | 9,300 | SH | DEFINED | 01 |
| DURASWITCH INDUSTRIES INC | COM | 266905207 | 12 | 7,572 | SH | DEFINED | 01,08 |
| DYAX CORP | COM | 26746E103 | 167 | 20,500 | SH | DEFINED | 01 |
| DYAX CORP | COM | 26746E103 | 348 | 42,690 | SH | DEFINED | 01,08 |
| DYCOM INDS INC | COM | 267475101 | 1,814 | 67,627 | SH | DEFINED | 01 |
| DYCOM INDS INC | COM | 267475101 | 11 | 400 | SH | DEFINED | 04 |
| DYCOM INDS INC | COM | 267475101 | 9,840 | 366,907 | SH | DEFINED | 01,08 |
| DYNABAZAAR INC | COM | 26779R104 | 6 | 16,800 | SH | DEFINED | 01 |
| DYNABAZAAR INC | COM | 26779R104 | 12 | 35,719 | SH | DEFINED | 01,08 |
| DYNACQ HEALTHCARE INC | COM | 26779V105 | 147 | 19,132 | SH | DEFINED | 01 |
| DYNACQ HEALTHCARE INC | COM | 26779V105 | 539 | 70,156 | SH | DEFINED | 01,08 |
| DYNAMIC MATLS CORP | COM | 267888105 | 13 | 4,300 | SH | DEFINED | 01 |
| DYNAMIC MATLS CORP | COM | 267888105 | 3 | 1,000 | SH | OTHER | 01 |
| DYNAMIC MATLS CORP | COM | 267888105 | 18 | 5,900 | SH | DEFINED | 01,08 |
| DYNAMICS RESH CORP | COM | 268057106 | 165 | 10,200 | SH | DEFINED | 01 |
| DYNAMICS RESH CORP | COM | 268057106 | 388 | 24,059 | SH | DEFINED | 01,08 |
| DYNEGY INC NEW | COM | 26816Q101 | 2,668 | 623,372 | SH | DEFINED | 01 |
| DYNEGY INC NEW | COM | 26816Q101 | 6 | 1,351 | SH | OTHER | 01 |
| DYNEGY INC NEW | COM | 26816Q101 | 19 | 4,500 | SH | DEFINED | 04 |
| DYNEGY INC NEW | COM | 26816Q101 | 17 | 4,000 | SH | OTHER | 04 |
| DYNEGY INC NEW | COM | 26816Q101 | 61 | 14,200 | SH | DEFINED | 05 |
| DYNEGY INC NEW | COM | 26816Q101 | 4 | 1,000 | SH | OTHER | 01,06 |
| DYNEGY INC NEW | COM | 26816Q101 | 13,738 | 3,209,879 | SH | DEFINED | 01,08 |
| DYNEGY INC NEW | COM | 26816Q101 | 3 | 748 | SH | DEFINED | 09 |
| DYNEGY INC NEW | COM | 26816Q101 | 2 | 445 | SH | DEFINED | 10 |
| DYNEGY INC NEW | COM | 26816Q101 | 2 | 400 | SH | OTHER | 10 |
| DYNEX CAP INC | COM | 26817Q506 | 104 | 16,974 | SH | DEFINED | 01 |
| DYNEX CAP INC | COM | 26817Q506 | 122 | 20,000 | SH | DEFINED | 04 |
| DYNEX CAP INC | COM | 26817Q506 | 120 | 19,600 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|----|--------|----|---------|-------|
| DYNTEK INC | COM | 268180106 | 1 | 1,000 | SH | DEFINED | 01 |
| DYNTEK INC | COM | 268180106 | 13 | 17,869 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | |
|----------------------|-----|---------------|----------------------------|------------|----|---------|-------|
| ECI TELECOM LTD | COM | 268258100 | 1,425 | 249,100 | SH | DEFINED | 01 |
| ECI TELECOM LTD | COM | 268258100 | 34 | 5,977 | SH | DEFINED | 04 |
| EFC BANCORP INC | COM | 268423100 | 247 | 10,355 | SH | DEFINED | 01 |
| EFC BANCORP INC | COM | 268423100 | 199 | 8,313 | SH | DEFINED | 01,08 |
| EGL INC | COM | 268484102 | 1,459 | 82,997 | SH | DEFINED | 01 |
| EGL INC | COM | 268484102 | 5,421 | 308,361 | SH | DEFINED | 01,08 |
| E-LOAN INC | COM | 26861P107 | 129 | 43,198 | SH | DEFINED | 01 |
| E-LOAN INC | COM | 26861P107 | 1,226 | 411,559 | SH | DEFINED | 01,08 |
| ELXSI CORP | COM | 268613205 | 37 | 8,200 | SH | DEFINED | 01 |
| ELXSI CORP | COM | 268613205 | 38 | 8,535 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 75,134 | 5,815,353 | SH | DEFINED | 01 |
| E M C CORP MASS | COM | 268648102 | 3,373 | 261,056 | SH | OTHER | 01 |
| E M C CORP MASS | COM | 268648102 | 795 | 61,531 | SH | DEFINED | 02 |
| E M C CORP MASS | COM | 268648102 | 198 | 15,300 | SH | OTHER | 02 |
| E M C CORP MASS | COM | 268648102 | 356 | 27,567 | SH | DEFINED | 03 |
| E M C CORP MASS | COM | 268648102 | 156 | 12,055 | SH | OTHER | 03 |
| E M C CORP MASS | COM | 268648102 | 2,128 | 164,669 | SH | DEFINED | 04 |
| E M C CORP MASS | COM | 268648102 | 568 | 43,930 | SH | OTHER | 04 |
| E M C CORP MASS | COM | 268648102 | 1,121 | 86,769 | SH | DEFINED | 05 |
| E M C CORP MASS | COM | 268648102 | 469 | 36,320 | SH | OTHER | 05 |
| E M C CORP MASS | COM | 268648102 | 72 | 5,600 | SH | OTHER | 01,06 |
| E M C CORP MASS | COM | 268648102 | 272,765 | 21,111,807 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 1,045 | 80,919 | SH | DEFINED | 09 |
| E M C CORP MASS | COM | 268648102 | 1,472 | 113,923 | SH | DEFINED | 10 |
| E M C CORP MASS | COM | 268648102 | 264 | 20,413 | SH | OTHER | 10 |
| EMC INS GROUP INC | COM | 268664109 | 401 | 18,970 | SH | DEFINED | 01 |
| EMC INS GROUP INC | COM | 268664109 | 758 | 35,833 | SH | DEFINED | 01,08 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 1,908 | 92,902 | SH | DEFINED | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 25 | 1,240 | SH | OTHER | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 1,569 | 76,364 | SH | DEFINED | 01,08 |

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|----------------|-----|---------------|----------------------------|---------|----|---------|-------|
| ENSCO INTL INC | COM | 26874Q100 | 2,852 | 104,951 | SH | DEFINED | 01 |
| ENSCO INTL INC | COM | 26874Q100 | 455 | 16,761 | SH | OTHER | 01 |
| ENSCO INTL INC | COM | 26874Q100 | 7 | 246 | SH | DEFINED | 02 |
| ENSCO INTL INC | COM | 26874Q100 | 11 | 400 | SH | OTHER | 02 |
| ENSCO INTL INC | COM | 26874Q100 | 11 | 400 | SH | OTHER | 04 |
| ENSCO INTL INC | COM | 26874Q100 | 49 | 1,800 | SH | DEFINED | 05 |
| ENSCO INTL INC | COM | 26874Q100 | 21,169 | 779,124 | SH | DEFINED | 01,08 |
| ENSCO INTL INC | COM | 26874Q100 | 41 | 1,500 | SH | DEFINED | 09 |
| ENSCO INTL INC | COM | 26874Q100 | 5 | 200 | SH | DEFINED | 10 |
| ENI S P A | COM | 26874R108 | 305 | 3,215 | SH | DEFINED | 01 |
| ENI S P A | COM | 26874R108 | 5 | 51 | SH | DEFINED | 02 |
| ENI S P A | COM | 26874R108 | 12 | 125 | SH | DEFINED | 03 |

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|--------------------------|----------|---------------|--------|-----------|-----|----------------------------|-------|
| ENI S P A | COM | 26874R108 | 57 | 600 | SH | DEFINED | 05 |
| EOG RES INC | COM | 26875P101 | 9,757 | 211,323 | SH | DEFINED | 01 |
| EOG RES INC | COM | 26875P101 | 559 | 12,100 | SH | OTHER | 01 |
| EOG RES INC | COM | 26875P101 | 4 | 80 | SH | DEFINED | 02 |
| EOG RES INC | COM | 26875P101 | 74 | 1,600 | SH | DEFINED | 04 |
| EOG RES INC | COM | 26875P101 | 1 | 28 | SH | DEFINED | 05 |
| EOG RES INC | COM | 26875P101 | 14 | 300 | SH | OTHER | 01,06 |
| EOG RES INC | COM | 26875P101 | 47,640 | 1,031,834 | SH | DEFINED | 01,08 |
| EOG RES INC | COM | 26875P101 | 6 | 120 | SH | DEFINED | 10 |
| EON COMMUNICATIONS CORP | COM | 268763109 | 9 | 2,300 | SH | DEFINED | 01 |
| EON COMMUNICATIONS CORP | COM | 268763109 | 55 | 14,781 | SH | DEFINED | 01,08 |
| EOP OPER LTD PARTNERSHIP | CONV DEB | 268766BR2 | 2,115 | 2,000,000 | PRN | DEFINED | 01 |
| EOP OPER LTD PARTNERSHIP | CONV DEB | 268766BR2 | 11 | 10,000 | PRN | DEFINED | 04 |
| EOP OPER LTD PARTNERSHIP | CONV DEB | 268766BR2 | 5 | 5,000 | PRN | OTHER | 04 |
| EP MEDSYSTEMS INC | COM | 26881P103 | 12 | 3,900 | SH | DEFINED | 01 |
| EP MEDSYSTEMS INC | COM | 26881P103 | 84 | 27,752 | SH | DEFINED | 01,08 |
| EPIX MEDICAL INC | COM | 26881Q101 | 530 | 32,560 | SH | DEFINED | 01 |
| EPIX MEDICAL INC | COM | 26881Q101 | 8 | 500 | SH | DEFINED | 04 |
| EPIX MEDICAL INC | COM | 26881Q101 | 2,177 | 133,732 | SH | DEFINED | 01,08 |
| E PIPHANY INC | COM | 26881V100 | 899 | 124,632 | SH | DEFINED | 01 |
| E PIPHANY INC | COM | 26881V100 | 6 | 875 | SH | DEFINED | 02 |
| E PIPHANY INC | COM | 26881V100 | 3,424 | 474,856 | SH | DEFINED | 01,08 |
| EPIQ SYS INC | COM | 26882D109 | 440 | 25,725 | SH | DEFINED | 01 |
| EPIQ SYS INC | COM | 26882D109 | 5 | 300 | SH | OTHER | 01,06 |
| EPIQ SYS INC | COM | 26882D109 | 1,971 | 115,111 | SH | DEFINED | 01,08 |
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| ESB FINL CORP | COM | 26884F102 | 236 | 14,681 | SH | DEFINED | 01 |
| ESB FINL CORP | COM | 26884F102 | 673 | 41,774 | SH | DEFINED | 01,08 |
| ESS TECHNOLOGY INC | COM | 269151106 | 2,165 | 127,111 | SH | DEFINED | 01 |
| ESS TECHNOLOGY INC | COM | 269151106 | 9 | 500 | SH | DEFINED | 04 |
| ESS TECHNOLOGY INC | COM | 269151106 | 10 | 600 | SH | OTHER | 01,06 |
| ESS TECHNOLOGY INC | COM | 269151106 | 4,361 | 256,067 | SH | DEFINED | 01,08 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 3,448 | 272,603 | SH | DEFINED | 01 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 171 | 13,515 | SH | DEFINED | 04 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 37 | 2,900 | SH | OTHER | 04 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 22,263 | 1,759,914 | SH | DEFINED | 01,08 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1 | 100 | SH | DEFINED | 10 |
| EVCI CAREER COLLEGES INC | COM | 26926P100 | 23 | 4,200 | SH | DEFINED | 01 |
| EVCI CAREER COLLEGES INC | COM | 26926P100 | 36 | 6,600 | SH | DEFINED | 01,08 |
| E Z EM INC | COM | 269305405 | 269 | 20,800 | SH | DEFINED | 01 |
| E Z EM INC | COM | 269305405 | 207 | 15,982 | SH | DEFINED | 01,08 |
| EAGLE SUPPLY GROUP INC | COM | 269894101 | 22 | 8,400 | SH | DEFINED | 01 |
| EAGLE SUPPLY GROUP INC | COM | 269894101 | 6 | 2,395 | SH | DEFINED | 01,08 |
| EARTHSHELL CORP | COM | 27032B209 | 15 | 8,434 | SH | DEFINED | 01 |
| EARTHSHELL CORP | COM | 27032B209 | 1 | 450 | SH | OTHER | 02 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| EARTHSHELL CORP | COM | 27032B209 | 0 | 8 | SH | DEFINED | 03 |
| EARTHSHELL CORP | COM | 27032B209 | 21 | 11,936 | SH | DEFINED | 01,08 |
| EARTHLINK INC | COM | 270321102 | 2,246 | 224,622 | SH | DEFINED | 01 |
| EARTHLINK INC | COM | 270321102 | 62 | 6,200 | SH | DEFINED | 04 |
| EARTHLINK INC | COM | 270321102 | 1 | 100 | SH | OTHER | 04 |
| EARTHLINK INC | COM | 270321102 | 9,207 | 920,702 | SH | DEFINED | 01,08 |
| EARTHLINK INC | COM | 270321102 | 6 | 600 | SH | DEFINED | 10 |
| EAST WEST BANCORP INC | COM | 27579R104 | 3,219 | 59,973 | SH | DEFINED | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 21 | 400 | SH | OTHER | 01,06 |
| EAST WEST BANCORP INC | COM | 27579R104 | 9,882 | 184,096 | SH | DEFINED | 01,08 |
| EASTERN CO | COM | 276317104 | 51 | 3,250 | SH | DEFINED | 01 |
| EASTERN CO | COM | 276317104 | 175 | 11,218 | SH | DEFINED | 01,08 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 85 | 2,920 | SH | DEFINED | 01 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 804 | 27,650 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| EASTGROUP PPTY INC | COM | 277276101 | 1,682 | 51,939 | SH | DEFINED | 01 |
| EASTGROUP PPTY INC | COM | 277276101 | 120 | 3,699 | SH | DEFINED | 04 |
| EASTGROUP PPTY INC | COM | 277276101 | 3,856 | 119,096 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 65 | 2,000 | SH | DEFINED | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 5,627 | 142,342 | SH | DEFINED | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 264 | 6,683 | SH | OTHER | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 29 | 731 | SH | DEFINED | 02 |
| EASTMAN CHEM CO | COM | 277432100 | 51 | 1,300 | SH | OTHER | 02 |
| EASTMAN CHEM CO | COM | 277432100 | 4 | 106 | SH | DEFINED | 03 |
| EASTMAN CHEM CO | COM | 277432100 | 65 | 1,648 | SH | OTHER | 03 |
| EASTMAN CHEM CO | COM | 277432100 | 52 | 1,318 | SH | DEFINED | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 217 | 5,491 | SH | OTHER | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 8 | 200 | SH | OTHER | 01,06 |
| EASTMAN CHEM CO | COM | 277432100 | 26,305 | 665,437 | SH | DEFINED | 01,08 |
| EASTMAN CHEM CO | COM | 277432100 | 8 | 203 | SH | DEFINED | 09 |
| EASTMAN CHEM CO | COM | 277432100 | 4 | 113 | SH | DEFINED | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 10 | 250 | SH | OTHER | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 12,382 | 482,362 | SH | DEFINED | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 345 | 13,425 | SH | OTHER | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 91 | 3,555 | SH | DEFINED | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 121 | 4,725 | SH | OTHER | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 11 | 425 | SH | DEFINED | 03 |
| EASTMAN KODAK CO | COM | 277461109 | 239 | 9,299 | SH | OTHER | 03 |
| EASTMAN KODAK CO | COM | 277461109 | 116 | 4,538 | SH | DEFINED | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 399 | 15,546 | SH | OTHER | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 3 | 100 | SH | OTHER | 01,06 |
| EASTMAN KODAK CO | COM | 277461109 | 66,760 | 2,600,708 | SH | DEFINED | 01,08 |
| EASTMAN KODAK CO | COM | 277461109 | 227 | 8,859 | SH | DEFINED | 09 |
| EASTMAN KODAK CO | COM | 277461109 | 20 | 772 | SH | DEFINED | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 31 | 1,200 | SH | OTHER | 10 |
| EASYLINK SVCS CORP | COM | 27784T200 | 8 | 5,039 | SH | DEFINED | 01 |
| EASYLINK SVCS CORP | COM | 27784T200 | 28 | 18,547 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| EATON CORP | COM | 278058102 | 17,561 | 162,636 | SH | DEFINED | 01 |
| EATON CORP | COM | 278058102 | 108 | 1,000 | SH | OTHER | 01 |
| EATON CORP | COM | 278058102 | 59 | 550 | SH | DEFINED | 02 |
| EATON CORP | COM | 278058102 | 310 | 2,874 | SH | OTHER | 02 |
| EATON CORP | COM | 278058102 | 11 | 100 | SH | DEFINED | 03 |
| EATON CORP | COM | 278058102 | 140 | 1,300 | SH | OTHER | 03 |
| EATON CORP | COM | 278058102 | 259 | 2,400 | SH | DEFINED | 04 |
| EATON CORP | COM | 278058102 | 707 | 6,550 | SH | OTHER | 04 |
| EATON CORP | COM | 278058102 | 22 | 200 | SH | OTHER | 01,06 |
| EATON CORP | COM | 278058102 | 70,985 | 657,392 | SH | DEFINED | 01,08 |
| EATON CORP | COM | 278058102 | 32 | 294 | SH | DEFINED | 09 |
| EATON CORP | COM | 278058102 | 190 | 1,760 | SH | DEFINED | 10 |
| EATON VANCE FL MUNI INCOME T | COM | 27826B100 | 217 | 14,000 | SH | DEFINED | 04 |
| EATON VANCE FL MUNI INCOME T | COM | 27826B100 | 52 | 3,333 | SH | OTHER | 04 |
| EATON VANCE CA MUNI INCOME T | UNDEFIND | 27826F101 | 1 | 8,000 | | DEFINED | 03 |
| EATON VANCE CA MUNI INCOME T | UNDEFIND | 27826F101 | 2 | 10,000 | | OTHER | 03 |
| EATON VANCE CORP | COM | 278265103 | 14,660 | 400,098 | SH | DEFINED | 01 |
| EATON VANCE CORP | COM | 278265103 | 3,415 | 93,200 | SH | OTHER | 01 |
| EATON VANCE CORP | COM | 278265103 | 3,343 | 91,235 | SH | DEFINED | 02 |
| EATON VANCE CORP | COM | 278265103 | 664 | 18,115 | SH | OTHER | 02 |
| EATON VANCE CORP | COM | 278265103 | 1,168 | 31,875 | SH | DEFINED | 03 |
| EATON VANCE CORP | COM | 278265103 | 226 | 6,175 | SH | OTHER | 03 |
| EATON VANCE CORP | COM | 278265103 | 3,203 | 87,419 | SH | DEFINED | 04 |
| EATON VANCE CORP | COM | 278265103 | 1,657 | 45,230 | SH | OTHER | 04 |
| EATON VANCE CORP | COM | 278265103 | 2,356 | 64,305 | SH | DEFINED | 05 |
| EATON VANCE CORP | COM | 278265103 | 699 | 19,070 | SH | OTHER | 05 |
| EATON VANCE CORP | COM | 278265103 | 12,418 | 338,927 | SH | DEFINED | 01,08 |
| EATON VANCE CORP | COM | 278265103 | 578 | 15,775 | SH | DEFINED | 10 |
| EATON VANCE CORP | COM | 278265103 | 66 | 1,800 | SH | OTHER | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EBAY INC | COM | 278642103 | 89,337 | 1,382,706 | SH | DEFINED | 01 |
| EBAY INC | COM | 278642103 | 3,278 | 50,735 | SH | OTHER | 01 |
| EBAY INC | COM | 278642103 | 264 | 4,084 | SH | DEFINED | 02 |
| EBAY INC | COM | 278642103 | 96 | 1,480 | SH | OTHER | 02 |
| EBAY INC | COM | 278642103 | 3,682 | 56,985 | SH | DEFINED | 03 |
| EBAY INC | COM | 278642103 | 435 | 6,730 | SH | OTHER | 03 |
| EBAY INC | COM | 278642103 | 7,406 | 114,629 | SH | DEFINED | 04 |
| EBAY INC | COM | 278642103 | 3,033 | 46,940 | SH | OTHER | 04 |
| EBAY INC | COM | 278642103 | 526 | 8,140 | SH | DEFINED | 05 |
| EBAY INC | COM | 278642103 | 110 | 1,700 | SH | OTHER | 01,06 |
| EBAY INC | COM | 278642103 | 338,034 | 5,231,922 | SH | DEFINED | 01,08 |
| EBAY INC | COM | 278642103 | 1,123 | 17,376 | SH | DEFINED | 09 |
| EBAY INC | COM | 278642103 | 569 | 8,810 | SH | DEFINED | 10 |
| EBAY INC | COM | 278642103 | 368 | 5,700 | SH | OTHER | 10 |
| ECHELON CORP | COM | 27874N105 | 724 | 64,961 | SH | DEFINED | 01 |
| ECHELON CORP | COM | 27874N105 | 22 | 2,000 | SH | DEFINED | 03 |
| ECHELON CORP | COM | 27874N105 | 2,410 | 216,312 | SH | DEFINED | 01,08 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 4,137 | 121,703 | SH | DEFINED | 01 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 99 | 2,900 | SH | OTHER | 04 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 27,887 | 820,437 | SH | DEFINED | 01,08 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 122 | 3,600 | SH | DEFINED | 10 |

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|---------------|-----|-----------|--------|-----------|----|---------|-------|
| ECLIPSYS CORP | COM | 278856109 | 1,022 | 87,833 | SH | DEFINED | 01 |
| ECLIPSYS CORP | COM | 278856109 | 2,905 | 249,590 | SH | DEFINED | 01,08 |
| ECOLAB INC | COM | 278865100 | 32,810 | 1,198,750 | SH | DEFINED | 01 |
| ECOLAB INC | COM | 278865100 | 5,018 | 183,348 | SH | OTHER | 01 |
| ECOLAB INC | COM | 278865100 | 1,520 | 55,540 | SH | DEFINED | 02 |
| ECOLAB INC | COM | 278865100 | 148 | 5,410 | SH | OTHER | 02 |
| ECOLAB INC | COM | 278865100 | 14,288 | 522,032 | SH | DEFINED | 03 |
| ECOLAB INC | COM | 278865100 | 2,375 | 86,780 | SH | OTHER | 03 |
| ECOLAB INC | COM | 278865100 | 13,468 | 492,076 | SH | DEFINED | 04 |
| ECOLAB INC | COM | 278865100 | 3,777 | 137,985 | SH | OTHER | 04 |
| ECOLAB INC | COM | 278865100 | 3,872 | 141,453 | SH | DEFINED | 05 |
| ECOLAB INC | COM | 278865100 | 805 | 29,412 | SH | OTHER | 05 |
| ECOLAB INC | COM | 278865100 | 19 | 700 | SH | OTHER | 01,06 |
| ECOLAB INC | COM | 278865100 | 58,224 | 2,127,300 | SH | DEFINED | 01,08 |
| ECOLAB INC | COM | 278865100 | 183 | 6,695 | SH | DEFINED | 09 |
| ECOLAB INC | COM | 278865100 | 1,212 | 44,286 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 403 | 14,718 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ECOLLEGE COM | COM | 27887E100 | 265 | 14,336 | SH | DEFINED | 01 |
| ECOLLEGE COM | COM | 27887E100 | 2,136 | 115,712 | SH | DEFINED | 01,08 |
| ECOLLEGE COM | COM | 27887E100 | 54 | 2,900 | SH | DEFINED | 10 |
| ECOLOGY & ENVIRONMENT INC | COM | 278878103 | 19 | 1,900 | SH | DEFINED | 01 |
| ECOLOGY & ENVIRONMENT INC | COM | 278878103 | 33 | 3,400 | SH | OTHER | 01 |
| ECOLOGY & ENVIRONMENT INC | COM | 278878103 | 54 | 5,565 | SH | DEFINED | 01,08 |
| EDELBROCK CORP | COM | 279434104 | 57 | 4,550 | SH | DEFINED | 01 |
| EDELBROCK CORP | COM | 279434104 | 119 | 9,479 | SH | DEFINED | 01,08 |
| EDEN BIOSCIENCE CORP | COM | 279445100 | 39 | 27,400 | SH | DEFINED | 01 |
| EDEN BIOSCIENCE CORP | COM | 279445100 | 63 | 43,800 | SH | DEFINED | 01,08 |
| EDGAR ONLINE INC | COM | 279765101 | 29 | 17,300 | SH | DEFINED | 01 |
| EDGAR ONLINE INC | COM | 279765101 | 21 | 12,685 | SH | DEFINED | 01,08 |
| EDGE PETE CORP DEL | COM | 279862106 | 156 | 15,409 | SH | DEFINED | 01 |
| EDGE PETE CORP DEL | COM | 279862106 | 6 | 555 | SH | DEFINED | 04 |
| EDGE PETE CORP DEL | COM | 279862106 | 184 | 18,155 | SH | DEFINED | 01,08 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 165 | 33,538 | SH | DEFINED | 01 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 136 | 27,592 | SH | DEFINED | 01,08 |
| EDISON INTL | COM | 281020107 | 11,586 | 528,335 | SH | DEFINED | 01 |
| EDISON INTL | COM | 281020107 | 34 | 1,550 | SH | OTHER | 01 |
| EDISON INTL | COM | 281020107 | 105 | 4,805 | SH | DEFINED | 02 |
| EDISON INTL | COM | 281020107 | 29 | 1,300 | SH | OTHER | 02 |
| EDISON INTL | COM | 281020107 | 2 | 104 | SH | DEFINED | 03 |
| EDISON INTL | COM | 281020107 | 710 | 32,369 | SH | OTHER | 03 |
| EDISON INTL | COM | 281020107 | 88 | 4,000 | SH | DEFINED | 04 |
| EDISON INTL | COM | 281020107 | 35 | 1,600 | SH | OTHER | 04 |
| EDISON INTL | COM | 281020107 | 20 | 900 | SH | OTHER | 01,06 |
| EDISON INTL | COM | 281020107 | 63,093 | 2,877,000 | SH | DEFINED | 01,08 |
| EDISON INTL | COM | 281020107 | 20 | 897 | SH | DEFINED | 09 |
| EDISON INTL | COM | 281020107 | 12 | 546 | SH | DEFINED | 10 |
| EDO CORP | COM | 281347104 | 736 | 29,873 | SH | DEFINED | 01 |
| EDO CORP | COM | 281347104 | 7 | 300 | SH | OTHER | 01,06 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| EDO CORP | COM | 281347104 | 3,687 | 149,570 | SH | DEFINED | 01,08 |
| EDUCATION MGMT CORP | COM | 28139T101 | 1,617 | 52,078 | SH | DEFINED | 01 |
| EDUCATION MGMT CORP | COM | 28139T101 | 11,135 | 358,746 | SH | DEFINED | 01,08 |
| EDUCATION MGMT CORP | COM | 28139T101 | 4 | 120 | SH | DEFINED | 10 |

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|---------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
| EDUCATIONAL DEV CORP | COM | 281479105 | 49 | 4,400 | SH | DEFINED | 01 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 123 | 11,107 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 2,164 | 71,944 | SH | DEFINED | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 97 | 3,227 | SH | OTHER | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 15 | 500 | SH | DEFINED | 02 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 2 | 60 | SH | OTHER | 03 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 119 | 3,943 | SH | DEFINED | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 125 | 4,146 | SH | OTHER | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 8,620 | 286,582 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 35 | 1,163 | SH | DEFINED | 10 |
| EDWARDS AG INC | COM | 281760108 | 2,248 | 62,061 | SH | DEFINED | 01 |
| EDWARDS AG INC | COM | 281760108 | 54 | 1,500 | SH | OTHER | 01 |
| EDWARDS AG INC | COM | 281760108 | 5 | 150 | SH | DEFINED | 02 |
| EDWARDS AG INC | COM | 281760108 | 605 | 16,696 | SH | DEFINED | 04 |
| EDWARDS AG INC | COM | 281760108 | 63 | 1,730 | SH | OTHER | 04 |
| EDWARDS AG INC | COM | 281760108 | 13,978 | 385,802 | SH | DEFINED | 01,08 |
| EDWARDS AG INC | COM | 281760108 | 4 | 100 | SH | DEFINED | 10 |
| EFUNDS CORP | COM | 28224R101 | 4,600 | 265,157 | SH | DEFINED | 01 |
| EFUNDS CORP | COM | 28224R101 | 14 | 800 | SH | DEFINED | 02 |
| EFUNDS CORP | COM | 28224R101 | 4 | 220 | SH | OTHER | 03 |
| EFUNDS CORP | COM | 28224R101 | 108 | 6,197 | SH | OTHER | 04 |
| EFUNDS CORP | COM | 28224R101 | 12 | 700 | SH | OTHER | 01,06 |
| EFUNDS CORP | COM | 28224R101 | 6,759 | 389,555 | SH | DEFINED | 01,08 |
| 8X8 INC NEW | COM | 282914100 | 119 | 26,800 | SH | DEFINED | 01 |
| 8X8 INC NEW | COM | 282914100 | 152 | 34,140 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 7,919 | 966,913 | SH | DEFINED | 01 |
| EL PASO CORP | COM | 28336L109 | 145 | 17,671 | SH | OTHER | 01 |
| EL PASO CORP | COM | 28336L109 | 12 | 1,500 | SH | DEFINED | 02 |
| EL PASO CORP | COM | 28336L109 | 25 | 3,003 | SH | OTHER | 02 |
| EL PASO CORP | COM | 28336L109 | 1 | 148 | SH | OTHER | 03 |
| EL PASO CORP | COM | 28336L109 | 246 | 29,990 | SH | DEFINED | 04 |
| EL PASO CORP | COM | 28336L109 | 37 | 4,560 | SH | OTHER | 04 |
| EL PASO CORP | COM | 28336L109 | 15 | 1,800 | SH | DEFINED | 05 |
| EL PASO CORP | COM | 28336L109 | 1 | 100 | SH | OTHER | 05 |
| EL PASO CORP | COM | 28336L109 | 12 | 1,500 | SH | OTHER | 01,06 |
| EL PASO CORP | COM | 28336L109 | 43,093 | 5,261,637 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 277 | 33,843 | SH | DEFINED | 09 |
| EL PASO CORP | COM | 28336L109 | 57 | 6,950 | SH | DEFINED | 10 |

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|-----------------|---------------|----------------------------|-------|---------|----|---------|-------|
| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
| EL PASO ELEC CO | COM | 283677854 | 2,155 | 161,426 | SH | DEFINED | 01 |
| EL PASO ELEC CO | COM | 283677854 | 40 | 3,000 | SH | DEFINED | 04 |
| EL PASO ELEC CO | COM | 283677854 | 9 | 700 | SH | OTHER | 01,06 |
| EL PASO ELEC CO | COM | 283677854 | 4,827 | 361,610 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ELAN PLC | COM | 284131208 | 3 | 400 | SH | DEFINED | 02 |
| ELAN PLC | COM | 284131208 | 1 | 100 | SH | DEFINED | 03 |
| ELAN PLC | COM | 284131208 | 2 | 250 | SH | OTHER | 03 |
| ELAN PLC | COM | 284131208 | 36 | 5,235 | SH | DEFINED | 04 |
| ELAN PLC | COM | 284131208 | 5 | 675 | SH | OTHER | 04 |
| ELAN PLC | COM | 284131208 | 7 | 1,000 | SH | DEFINED | 05 |
| ELAN PLC | COM | 284131208 | 170 | 24,700 | SH | DEFINED | 01,08 |
| ELDERTRUST | COM | 284560109 | 20 | 1,600 | SH | DEFINED | 01 |
| ELDERTRUST | COM | 284560109 | 194 | 15,500 | SH | DEFINED | 01,08 |
| ELECSYS CORP | COM | 28473M100 | 2 | 1,600 | SH | DEFINED | 01 |
| ELECSYS CORP | COM | 28473M100 | 11 | 10,000 | SH | DEFINED | 01,08 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 32 | 10,000 | SH | OTHER | 04 |
| ELECTRO RENT CORP | COM | 285218103 | 1,070 | 80,240 | SH | DEFINED | 01 |
| ELECTRO RENT CORP | COM | 285218103 | 2,239 | 167,842 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1,186 | 49,842 | SH | DEFINED | 01 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 31 | 1,300 | SH | OTHER | 01 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 11 | 450 | SH | OTHER | 01,06 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 5,396 | 226,714 | SH | DEFINED | 01,08 |
| ELECTRO-SENSORS INC | COM | 285233102 | 5 | 1,200 | SH | DEFINED | 01 |
| ELECTRO-SENSORS INC | COM | 285233102 | 53 | 12,724 | SH | DEFINED | 01,08 |
| ELECTROGLAS INC | COM | 285324109 | 95 | 26,000 | SH | DEFINED | 01 |
| ELECTROGLAS INC | COM | 285324109 | 184 | 50,515 | SH | DEFINED | 01,08 |
| ELECTROGLAS INC | COM | 285324109 | 14 | 3,700 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ELECTRONIC ARTS INC | COM | 285512109 | 37,784 | 792,444 | SH | DEFINED | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,097 | 23,003 | SH | OTHER | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,369 | 28,706 | SH | DEFINED | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 241 | 5,050 | SH | OTHER | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 4,223 | 88,560 | SH | DEFINED | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 3,060 | 64,178 | SH | OTHER | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 13,164 | 276,099 | SH | DEFINED | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 5,351 | 112,235 | SH | OTHER | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 90 | 1,894 | SH | DEFINED | 05 |
| ELECTRONIC ARTS INC | COM | 285512109 | 59 | 1,240 | SH | OTHER | 05 |
| ELECTRONIC ARTS INC | COM | 285512109 | 38 | 800 | SH | OTHER | 01,06 |
| ELECTRONIC ARTS INC | COM | 285512109 | 120,548 | 2,528,269 | SH | DEFINED | 01,08 |
| ELECTRONIC ARTS INC | COM | 285512109 | 40 | 838 | SH | DEFINED | 09 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,246 | 26,140 | SH | DEFINED | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 168 | 3,530 | SH | OTHER | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 25,686 | 1,046,692 | SH | DEFINED | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 225 | 9,163 | SH | OTHER | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 121 | 4,951 | SH | DEFINED | 02 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 8 | 332 | SH | OTHER | 02 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 526 | 21,416 | SH | DEFINED | 03 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 18 | 725 | SH | OTHER | 03 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 2,578 | 105,035 | SH | DEFINED | 04 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 623 | 25,396 | SH | OTHER | 04 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 659 | 26,834 | SH | DEFINED | 05 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 17 | 700 | SH | OTHER | 05 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 33 | 1,350 | SH | OTHER | 01,06 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 119,877 | 4,884,949 | SH | DEFINED | 01,08 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 341 | 13,901 | SH | DEFINED | 09 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 545 | 22,200 | SH | DEFINED | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 6 | 240 | SH | OTHER | 10 |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 866 | 37,852 | SH | DEFINED | 01 |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 9 | 400 | SH | OTHER | 01,06 |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 3,046 | 133,078 | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 5,285 | 203,107 | SH | DEFINED | 01 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 34 | 1,300 | SH | OTHER | 01 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 133 | 5,100 | SH | DEFINED | 04 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 10 | 400 | SH | OTHER | 04 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 8,709 | 334,722 | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 14 | 530 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ELIZABETH ARDEN INC | COM | 28660G106 | 624 | 31,302 | SH | DEFINED | 01 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 40 | 2,000 | SH | DEFINED | 04 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 2,551 | 128,082 | SH | DEFINED | 01,08 |
| ELKCORP | COM | 287456107 | 1,316 | 49,274 | SH | DEFINED | 01 |
| ELKCORP | COM | 287456107 | 8 | 300 | SH | OTHER | 01,06 |
| ELKCORP | COM | 287456107 | 4,477 | 167,676 | SH | DEFINED | 01,08 |
| ELLIS PERRY INTL INC | COM | 288853104 | 217 | 8,436 | SH | DEFINED | 01 |
| ELLIS PERRY INTL INC | COM | 288853104 | 806 | 31,266 | SH | DEFINED | 01,08 |
| ELOYALTY CORP | COM | 290151307 | 24 | 6,657 | SH | DEFINED | 01 |
| ELOYALTY CORP | COM | 290151307 | 41 | 11,251 | SH | DEFINED | 01,08 |
| EMAGIN CORP | COM | 29076N107 | 35 | 25,500 | SH | DEFINED | 01 |
| EMAGIN CORP | COM | 29076N107 | 51 | 36,973 | SH | DEFINED | 01,08 |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 636 | 39,882 | SH | DEFINED | 01 |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 10 | 600 | SH | DEFINED | 02 |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 10 | 600 | SH | DEFINED | 04 |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 1,839 | 115,281 | SH | DEFINED | 01,08 |
| EMBEX INC | COM | 290817105 | 120 | 8,700 | SH | DEFINED | 01 |
| EMBEX INC | COM | 290817105 | 206 | 15,000 | SH | DEFINED | 01,08 |
| EMCOR GROUP INC | COM | 29084Q100 | 1,629 | 37,096 | SH | DEFINED | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 37 | 850 | SH | OTHER | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 9 | 200 | SH | OTHER | 01,06 |
| EMCOR GROUP INC | COM | 29084Q100 | 4,853 | 110,552 | SH | DEFINED | 01,08 |
| EMCORE CORP | COM | 290846104 | 179 | 38,000 | SH | DEFINED | 01 |
| EMCORE CORP | COM | 290846104 | 327 | 69,413 | SH | DEFINED | 01,08 |
| EMERGE INTERACTIVE INC | COM | 29088W103 | 9 | 6,338 | SH | DEFINED | 01 |
| EMERGE INTERACTIVE INC | COM | 29088W103 | 53 | 36,538 | SH | DEFINED | 01,08 |
| EMERITUS CORP | COM | 291005106 | 78 | 9,500 | SH | DEFINED | 01 |
| EMERITUS CORP | COM | 291005106 | 147 | 17,940 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EMERSON ELEC CO | COM | 291011104 | 86,876 | 1,341,722 | SH | DEFINED | 01 |
| EMERSON ELEC CO | COM | 291011104 | 18,241 | 281,717 | SH | OTHER | 01 |
| EMERSON ELEC CO | COM | 291011104 | 5,223 | 80,666 | SH | DEFINED | 02 |
| EMERSON ELEC CO | COM | 291011104 | 3,546 | 54,762 | SH | OTHER | 02 |
| EMERSON ELEC CO | COM | 291011104 | 3,854 | 59,524 | SH | DEFINED | 03 |
| EMERSON ELEC CO | COM | 291011104 | 3,509 | 54,196 | SH | OTHER | 03 |
| EMERSON ELEC CO | COM | 291011104 | 18,458 | 285,067 | SH | DEFINED | 04 |
| EMERSON ELEC CO | COM | 291011104 | 7,332 | 113,233 | SH | OTHER | 04 |
| EMERSON ELEC CO | COM | 291011104 | 2,568 | 39,660 | SH | DEFINED | 05 |
| EMERSON ELEC CO | COM | 291011104 | 382 | 5,900 | SH | OTHER | 05 |
| EMERSON ELEC CO | COM | 291011104 | 71 | 1,100 | SH | OTHER | 01,06 |
| EMERSON ELEC CO | COM | 291011104 | 290,628 | 4,488,461 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO | COM | 291011104 | 1,326 | 20,474 | SH | DEFINED | 09 |
| EMERSON ELEC CO | COM | 291011104 | 12,169 | 187,933 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 2,440 | 37,680 | SH | OTHER | 10 |
| EMERSON RADIO CORP | COM | 291087203 | 149 | 39,690 | SH | DEFINED | 01 |
| EMERSON RADIO CORP | COM | 291087203 | 557 | 148,247 | SH | DEFINED | 01,08 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 100 | 18,400 | SH | DEFINED | 01 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 184 | 33,971 | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 1,345 | 49,707 | SH | DEFINED | 01 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 133 | 4,900 | SH | OTHER | 04 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 10,447 | 386,196 | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 1,671 | 76,176 | SH | DEFINED | 01 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 3,834 | 174,821 | SH | DEFINED | 01,08 |
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 18 | 6,100 | SH | DEFINED | 01 |
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 26 | 8,728 | SH | DEFINED | 01,08 |
| EMULEX CORP | COM | 292475209 | 1,669 | 62,562 | SH | DEFINED | 01 |
| EMULEX CORP | COM | 292475209 | 6,691 | 250,778 | SH | DEFINED | 01,08 |
| EMULEX CORP | COM | 292475209 | 4 | 150 | SH | DEFINED | 10 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 40 | 800 | SH | DEFINED | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 15 | 300 | SH | DEFINED | 02 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 25 | 500 | SH | OTHER | 02 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 40 | 800 | SH | DEFINED | 03 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 469 | 9,400 | SH | DEFINED | 04 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 230 | 4,601 | SH | OTHER | 04 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 60 | 1,200 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 49 | 1,019 | SH | DEFINED | 04 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 341 | 7,064 | SH | DEFINED | 01,08 |
| ENCANA CORP | COM | 292505104 | 18,344 | 465,124 | SH | DEFINED | 01 |
| ENCANA CORP | COM | 292505104 | 3,124 | 79,201 | SH | OTHER | 01 |
| ENCANA CORP | COM | 292505104 | 1,821 | 46,175 | SH | DEFINED | 02 |
| ENCANA CORP | COM | 292505104 | 335 | 8,483 | SH | OTHER | 02 |
| ENCANA CORP | COM | 292505104 | 2,926 | 74,190 | SH | DEFINED | 03 |
| ENCANA CORP | COM | 292505104 | 502 | 12,730 | SH | OTHER | 03 |
| ENCANA CORP | COM | 292505104 | 7,145 | 181,163 | SH | DEFINED | 04 |
| ENCANA CORP | COM | 292505104 | 3,332 | 84,473 | SH | OTHER | 04 |
| ENCANA CORP | COM | 292505104 | 2,157 | 54,685 | SH | DEFINED | 05 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENCANA CORP | COM | 292505104 | 301 | 7,625 | SH | OTHER | 05 |
| ENCANA CORP | COM | 292505104 | 740 | 18,761 | SH | DEFINED | 10 |
| ENCANA CORP | COM | 292505104 | 70 | 1,775 | SH | OTHER | 10 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 376 | 15,237 | SH | DEFINED | 01 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 2,428 | 98,485 | SH | DEFINED | 01,08 |
| ENCORE MED CORP | COM | 29256E109 | 44 | 5,400 | SH | DEFINED | 01 |
| ENCORE MED CORP | COM | 29256E109 | 41 | 5,000 | SH | DEFINED | 04 |
| ENCORE MED CORP | COM | 29256E109 | 366 | 44,810 | SH | DEFINED | 01,08 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 588 | 65,669 | SH | DEFINED | 01 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 2,600 | 290,488 | SH | DEFINED | 01,08 |
| ENCORE WIRE CORP | COM | 292562105 | 464 | 25,973 | SH | DEFINED | 01 |
| ENCORE WIRE CORP | COM | 292562105 | 1,271 | 71,224 | SH | DEFINED | 01,08 |
| ENDESA S A | COM | 29258N107 | 302 | 15,800 | SH | DEFINED | 01 |
| ENDESA S A | COM | 29258N107 | 43 | 2,229 | SH | DEFINED | 02 |
| ENDESA S A | COM | 29258N107 | 38 | 2,000 | SH | DEFINED | 04 |
| ENDESA S A | COM | 29258N107 | 19 | 1,000 | SH | OTHER | 04 |
| ENDESA S A | COM | 29258N107 | 1 | 72 | SH | DEFINED | 05 |
| ENDWAVE CORP | COM | 29264A206 | 48 | 6,525 | SH | DEFINED | 01 |
| ENDWAVE CORP | COM | 29264A206 | 11 | 1,500 | SH | OTHER | 01 |
| ENDWAVE CORP | COM | 29264A206 | 100 | 13,625 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 863 | 44,571 | SH | DEFINED | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 3,533 | 182,514 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1 | 50 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENERGEN CORP | COM | 29265N108 | 2,554 | 62,255 | SH | DEFINED | 01 |
| ENERGEN CORP | COM | 29265N108 | 57 | 1,400 | SH | OTHER | 02 |
| ENERGEN CORP | COM | 29265N108 | 23 | 570 | SH | OTHER | 01,06 |
| ENERGEN CORP | COM | 29265N108 | 12,622 | 307,619 | SH | DEFINED | 01,08 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 298 | 32,969 | SH | DEFINED | 01 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 18 | 2,000 | SH | DEFINED | 04 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1,358 | 150,406 | SH | DEFINED | 01,08 |
| ENERGY EAST CORP | COM | 29266M109 | 1,997 | 89,131 | SH | DEFINED | 01 |
| ENERGY EAST CORP | COM | 29266M109 | 22 | 1,000 | SH | OTHER | 01 |
| ENERGY EAST CORP | COM | 29266M109 | 9 | 400 | SH | OTHER | 02 |
| ENERGY EAST CORP | COM | 29266M109 | 4 | 200 | SH | OTHER | 03 |
| ENERGY EAST CORP | COM | 29266M109 | 103 | 4,616 | SH | DEFINED | 04 |
| ENERGY EAST CORP | COM | 29266M109 | 42 | 1,867 | SH | OTHER | 04 |
| ENERGY EAST CORP | COM | 29266M109 | 15,687 | 700,325 | SH | DEFINED | 01,08 |
| ENERGY EAST CORP | COM | 29266M109 | 2 | 100 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 3,019 | 80,372 | SH | DEFINED | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 34 | 900 | SH | OTHER | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 539 | 14,345 | SH | DEFINED | 02 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 21 | 549 | SH | OTHER | 02 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 119 | 3,166 | SH | DEFINED | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 29 | 771 | SH | OTHER | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 15,676 | 417,358 | SH | DEFINED | 01,08 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 11 | 288 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ENDOLOGIX INC | COM | 29266S106 | 54 | 13,700 | SH | DEFINED | 01 |
| ENDOLOGIX INC | COM | 29266S106 | 0 | 12 | SH | DEFINED | 04 |
| ENDOLOGIX INC | COM | 29266S106 | 120 | 30,411 | SH | DEFINED | 01,08 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 250 | 18,000 | SH | DEFINED | 01 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 1,747 | 125,659 | SH | DEFINED | 01,08 |
| ENERGY WEST INC | COM | 29274A105 | 32 | 5,300 | SH | DEFINED | 01 |
| ENERGY WEST INC | COM | 29274A105 | 15 | 2,500 | SH | OTHER | 04 |
| ENERGY WEST INC | COM | 29274A105 | 28 | 4,700 | SH | DEFINED | 01,08 |
| ENERPLUS RES FD | COM | 29274D604 | 30 | 1,000 | SH | OTHER | 02 |
| ENERPLUS RES FD | COM | 29274D604 | 24 | 800 | SH | DEFINED | 03 |
| ENERPLUS RES FD | COM | 29274D604 | 110 | 3,625 | SH | DEFINED | 04 |
| ENERPLUS RES FD | COM | 29274D604 | 62 | 2,035 | SH | OTHER | 04 |
| ENERPLUS RES FD | COM | 29274D604 | 273 | 8,971 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ENGELHARD CORP | COM | 292845104 | 6,341 | 211,714 | SH | DEFINED | 01 |
| ENGELHARD CORP | COM | 292845104 | 7 | 225 | SH | OTHER | 01 |
| ENGELHARD CORP | COM | 292845104 | 21 | 700 | SH | DEFINED | 04 |
| ENGELHARD CORP | COM | 292845104 | 9 | 300 | SH | OTHER | 01,06 |
| ENGELHARD CORP | COM | 292845104 | 32,700 | 1,091,805 | SH | DEFINED | 01,08 |
| ENGELHARD CORP | COM | 292845104 | 109 | 3,638 | SH | DEFINED | 09 |
| ENGELHARD CORP | COM | 292845104 | 7 | 220 | SH | DEFINED | 10 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 2,629 | 47,741 | SH | DEFINED | 01 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 21 | 375 | SH | OTHER | 01,06 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 8,556 | 155,391 | SH | DEFINED | 01,08 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 380 | 6,900 | SH | OTHER | 10 |
| ENDOCARDIAL SOLUTIONS INC | COM | 292962107 | 97 | 13,425 | SH | DEFINED | 01 |
| ENDOCARDIAL SOLUTIONS INC | COM | 292962107 | 265 | 36,800 | SH | DEFINED | 01,08 |
| ENERGYSOUTH INC | COM | 292970100 | 743 | 21,221 | SH | DEFINED | 01 |
| ENERGYSOUTH INC | COM | 292970100 | 962 | 27,474 | SH | DEFINED | 01,08 |
| ENESCO GROUP INC | COM | 292973104 | 420 | 40,696 | SH | DEFINED | 01 |
| ENESCO GROUP INC | COM | 292973104 | 2 | 200 | SH | OTHER | 01,06 |
| ENESCO GROUP INC | COM | 292973104 | 305 | 29,511 | SH | DEFINED | 01,08 |
| ENGLOBAL CORP | COM | 293306106 | 40 | 20,300 | SH | DEFINED | 01 |
| ENGLOBAL CORP | COM | 293306106 | 28 | 14,400 | SH | DEFINED | 01,08 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 555 | 36,265 | SH | DEFINED | 01 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 15 | 1,000 | SH | DEFINED | 04 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 1,432 | 93,583 | SH | DEFINED | 01,08 |
| ENPRO INDS INC | COM | 29355X107 | 606 | 43,422 | SH | DEFINED | 01 |
| ENPRO INDS INC | COM | 29355X107 | 1,842 | 132,022 | SH | DEFINED | 01,08 |
| ENSTAR GROUP INC GA | COM | 29358R107 | 64 | 1,352 | SH | DEFINED | 01 |
| ENSTAR GROUP INC GA | COM | 29358R107 | 24 | 500 | SH | OTHER | 02 |
| ENSTAR GROUP INC GA | COM | 29358R107 | 0 | 10 | SH | DEFINED | 04 |
| ENSTAR GROUP INC GA | COM | 29358R107 | 475 | 10,112 | SH | DEFINED | 01,08 |
| ENTEGRIS INC | COM | 29362U104 | 2,394 | 186,313 | SH | DEFINED | 01 |
| ENTEGRIS INC | COM | 29362U104 | 5,406 | 420,694 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|-----------|----|---------|-------|
| ENTERASYS NETWORKS INC | COM | 293637104 | 1,166 | 310,926 | SH | DEFINED | 01 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 5,105 | 1,361,295 | SH | DEFINED | 01,08 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 4 | 1,050 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 2,192 | 41,385 | SH | DEFINED | 01 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 11,447 | 216,145 | SH | DEFINED | 01,08 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 3 | 50 | SH | DEFINED | 10 |
| ENERGY CORP NEW | COM | 29364G103 | 21,449 | 375,441 | SH | DEFINED | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 323 | 5,650 | SH | OTHER | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 126 | 2,200 | SH | DEFINED | 02 |
| ENERGY CORP NEW | COM | 29364G103 | 1,696 | 29,695 | SH | DEFINED | 03 |
| ENERGY CORP NEW | COM | 29364G103 | 279 | 4,890 | SH | OTHER | 03 |
| ENERGY CORP NEW | COM | 29364G103 | 677 | 11,858 | SH | DEFINED | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 327 | 5,723 | SH | OTHER | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 34 | 600 | SH | OTHER | 01,06 |
| ENERGY CORP NEW | COM | 29364G103 | 116,952 | 2,047,117 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 41 | 723 | SH | DEFINED | 09 |
| ENERGY CORP NEW | COM | 29364G103 | 206 | 3,605 | SH | DEFINED | 10 |
| ENERGY CORP NEW | COM | 29364G103 | 107 | 1,866 | SH | OTHER | 10 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 481 | 19,600 | SH | DEFINED | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 49 | 2,000 | SH | OTHER | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 25 | 1,000 | SH | OTHER | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 98 | 4,000 | SH | DEFINED | 05 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 3,194 | 130,100 | SH | DEFINED | 01,08 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 1,176 | 33,893 | SH | DEFINED | 01 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 52 | 1,500 | SH | OTHER | 04 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 4,314 | 124,298 | SH | DEFINED | 01,08 |
| ENTREMED INC | COM | 29382F103 | 69 | 20,800 | SH | DEFINED | 01 |
| ENTREMED INC | COM | 29382F103 | 7 | 2,100 | SH | DEFINED | 04 |
| ENTREMED INC | COM | 29382F103 | 158 | 47,626 | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1,002 | 90,313 | SH | DEFINED | 01 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 2,131 | 191,963 | SH | DEFINED | 01,08 |
| ENTRUST INC | COM | 293848107 | 476 | 116,667 | SH | DEFINED | 01 |
| ENTRUST INC | COM | 293848107 | 1,501 | 367,979 | SH | DEFINED | 01,08 |
| ENTRX CORP | COM | 293850103 | 2 | 2,500 | SH | DEFINED | 01 |
| ENTRX CORP | COM | 293850103 | 12 | 12,860 | SH | DEFINED | 01,08 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 910 | 76,005 | SH | DEFINED | 01 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 0 | 3 | SH | OTHER | 04 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 3,829 | 319,871 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 64 | 8,300 | SH | DEFINED | 01 |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 116 | 15,057 | SH | DEFINED | 01,08 |
| ENZO BIOCHEM INC | COM | 294100102 | 884 | 49,337 | SH | DEFINED | 01 |
| ENZO BIOCHEM INC | COM | 294100102 | 59 | 3,317 | SH | DEFINED | 04 |
| ENZO BIOCHEM INC | COM | 294100102 | 8 | 456 | SH | OTHER | 01,06 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ENZO BIOCHEM INC | COM | 294100102 | 3,076 | 171,762 | SH | DEFINED | 01,08 |
| EON LABS INC | COM | 29412E100 | 976 | 19,163 | SH | DEFINED | 01 |
| EON LABS INC | COM | 29412E100 | 3,141 | 61,640 | SH | DEFINED | 01,08 |
| EON LABS INC | COM | 29412E100 | 23 | 450 | SH | DEFINED | 10 |
| EPIMMUNE INC | COM | 29425Y101 | 3 | 1,800 | SH | DEFINED | 01 |
| EPIMMUNE INC | COM | 29425Y101 | 19 | 10,519 | SH | DEFINED | 01,08 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 789 | 61,805 | SH | DEFINED | 01 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 3,242 | 254,065 | SH | DEFINED | 01,08 |
| EPLUS INC | COM | 294268107 | 360 | 29,200 | SH | DEFINED | 01 |
| EPLUS INC | COM | 294268107 | 232 | 18,823 | SH | DEFINED | 01,08 |
| EPRESENCE INC | COM | 294348107 | 128 | 34,000 | SH | DEFINED | 01 |
| EPRESENCE INC | COM | 294348107 | 157 | 41,861 | SH | DEFINED | 01,08 |
| EQUIFIN INC | COM | 29442V106 | 1 | 900 | SH | DEFINED | 01 |
| EQUIFIN INC | COM | 29442V106 | 9 | 12,900 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 6,355 | 259,374 | SH | DEFINED | 01 |
| EQUIFAX INC | COM | 294429105 | 330 | 13,470 | SH | OTHER | 01 |
| EQUIFAX INC | COM | 294429105 | 146 | 5,950 | SH | DEFINED | 02 |
| EQUIFAX INC | COM | 294429105 | 25 | 1,000 | SH | OTHER | 02 |
| EQUIFAX INC | COM | 294429105 | 69 | 2,798 | SH | DEFINED | 03 |
| EQUIFAX INC | COM | 294429105 | 1,003 | 40,952 | SH | DEFINED | 04 |
| EQUIFAX INC | COM | 294429105 | 218 | 8,880 | SH | OTHER | 04 |
| EQUIFAX INC | COM | 294429105 | 10 | 400 | SH | OTHER | 01,06 |
| EQUIFAX INC | COM | 294429105 | 30,303 | 1,236,859 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 14 | 573 | SH | DEFINED | 10 |
| EQUIFAX INC | COM | 294429105 | 49 | 2,000 | SH | OTHER | 10 |
| EQUINIX INC | COM | 29444U502 | 104 | 3,680 | SH | DEFINED | 01 |
| EQUINIX INC | COM | 29444U502 | 279 | 9,877 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| EQUITABLE RES INC | COM | 294549100 | 2,271 | 52,909 | SH | DEFINED | 01 |
| EQUITABLE RES INC | COM | 294549100 | 533 | 12,425 | SH | OTHER | 01 |
| EQUITABLE RES INC | COM | 294549100 | 54 | 1,250 | SH | DEFINED | 02 |
| EQUITABLE RES INC | COM | 294549100 | 11 | 250 | SH | OTHER | 02 |
| EQUITABLE RES INC | COM | 294549100 | 82 | 1,900 | SH | DEFINED | 04 |
| EQUITABLE RES INC | COM | 294549100 | 190 | 4,436 | SH | OTHER | 04 |
| EQUITABLE RES INC | COM | 294549100 | 14,001 | 326,214 | SH | DEFINED | 01,08 |
| EQUITABLE RES INC | COM | 294549100 | 94 | 2,200 | SH | DEFINED | 09 |
| EQUITABLE RES INC | COM | 294549100 | 82 | 1,900 | SH | DEFINED | 10 |
| EQUITABLE RES INC | COM | 294549100 | 275 | 6,400 | SH | OTHER | 10 |
| EQUITEX INC | COM | 294592308 | 47 | 29,600 | SH | DEFINED | 01 |
| EQUITEX INC | COM | 294592308 | 264 | 164,700 | SH | DEFINED | 04 |
| EQUITEX INC | COM | 294592308 | 41 | 25,864 | SH | DEFINED | 01,08 |
| EQUITY INCOME FD | COM | 294700703 | 798 | 9,529 | SH | OTHER | 01 |
| EQUITY INCOME FD | COM | 294700703 | 42 | 500 | SH | DEFINED | 02 |
| EQUITY INCOME FD | COM | 294700703 | 146 | 1,744 | SH | OTHER | 02 |
| EQUITY INCOME FD | COM | 294700703 | 185 | 2,205 | SH | DEFINED | 03 |
| EQUITY INCOME FD | COM | 294700703 | 25 | 300 | SH | OTHER | 03 |
| EQUITY INCOME FD | COM | 294700703 | 214 | 2,556 | SH | DEFINED | 04 |
| EQUITY INCOME FD | COM | 294700703 | 977 | 11,673 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EQUITY INNS INC | COM | 294703103 | 376 | 41,575 | SH | DEFINED | 01 |
| EQUITY INNS INC | COM | 294703103 | 2,374 | 262,352 | SH | DEFINED | 01,08 |
| EQUITY MARKETING INC | COM | 294724109 | 78 | 5,500 | SH | DEFINED | 01 |
| EQUITY MARKETING INC | COM | 294724109 | 156 | 11,064 | SH | DEFINED | 01,08 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 26,068 | 909,884 | SH | DEFINED | 01 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 2,261 | 78,927 | SH | OTHER | 01 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 452 | 15,774 | SH | DEFINED | 02 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 105 | 3,650 | SH | OTHER | 02 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 2,043 | 71,318 | SH | DEFINED | 03 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 443 | 15,460 | SH | OTHER | 03 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 4,524 | 157,911 | SH | DEFINED | 04 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 2,148 | 74,969 | SH | OTHER | 04 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 325 | 11,355 | SH | DEFINED | 05 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 62 | 2,175 | SH | OTHER | 05 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 32 | 1,100 | SH | OTHER | 01,06 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 107,481 | 3,751,507 | SH | DEFINED | 01,08 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 394 | 13,742 | SH | DEFINED | 09 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 555 | 19,375 | SH | DEFINED | 10 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 215 | 7,500 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EQUITY OIL CO | COM | 294749106 | 58 | 14,800 | SH | DEFINED | 01 |
| EQUITY OIL CO | COM | 294749106 | 154 | 39,118 | SH | DEFINED | 01,08 |
| EQUITY ONE | COM | 294752100 | 2,125 | 125,861 | SH | DEFINED | 01 |
| EQUITY ONE | COM | 294752100 | 11 | 650 | SH | OTHER | 04 |
| EQUITY ONE | COM | 294752100 | 4,143 | 245,425 | SH | DEFINED | 01,08 |
| EQUITY ONE | COM | 294752100 | 205 | 12,117 | SH | DEFINED | 10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 18,311 | 620,497 | SH | DEFINED | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 899 | 30,475 | SH | OTHER | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 491 | 16,635 | SH | DEFINED | 02 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 391 | 13,255 | SH | OTHER | 02 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 443 | 14,997 | SH | DEFINED | 03 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 248 | 8,420 | SH | OTHER | 03 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 569 | 19,285 | SH | DEFINED | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 198 | 6,715 | SH | OTHER | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 8 | 275 | SH | DEFINED | 05 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 44 | 1,475 | SH | OTHER | 05 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 21 | 700 | SH | OTHER | 01,06 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 73,000 | 2,473,738 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 42 | 1,426 | SH | DEFINED | 09 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 79 | 2,687 | SH | DEFINED | 10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 46 | 1,575 | SH | OTHER | 10 |
| EQUUS II INC | COM | 294766100 | 206 | 25,590 | SH | DEFINED | 04 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 1,334 | 52,492 | SH | DEFINED | 01 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 5,660 | 222,669 | SH | DEFINED | 01,08 |
| ERICSSON L M TEL CO | COM | 294821608 | 60 | 3,400 | SH | DEFINED | 01 |
| ERICSSON L M TEL CO | COM | 294821608 | 8 | 480 | SH | OTHER | 01 |
| ERICSSON L M TEL CO | COM | 294821608 | 1 | 80 | SH | DEFINED | 02 |
| ERICSSON L M TEL CO | COM | 294821608 | 21 | 1,190 | SH | DEFINED | 03 |
| ERICSSON L M TEL CO | COM | 294821608 | 12 | 660 | SH | OTHER | 03 |
| ERICSSON L M TEL CO | COM | 294821608 | 171 | 9,652 | SH | DEFINED | 04 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ERICSSON L M TEL CO | COM | 294821608 | 150 | 8,495 | SH | OTHER | 04 |
| ERICSSON L M TEL CO | COM | 294821608 | 6 | 320 | SH | DEFINED | 05 |
| ERIE INDY CO | COM | 29530P102 | 808 | 19,077 | SH | DEFINED | 01 |
| ERIE INDY CO | COM | 29530P102 | 4,332 | 102,214 | SH | DEFINED | 01,08 |
| ERIE INDY CO | COM | 29530P102 | 8 | 200 | SH | DEFINED | 10 |
| ESCALADE INC | COM | 296056104 | 275 | 8,100 | SH | DEFINED | 01 |
| ESCALADE INC | COM | 296056104 | 833 | 24,512 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ESCO TECHNOLOGIES INC | COM | 296315104 | 2,672 | 61,203 | SH | DEFINED | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 4 | 85 | SH | OTHER | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 35 | 800 | SH | DEFINED | 04 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 4,343 | 99,496 | SH | DEFINED | 01,08 |
| ESPERION THERAPEUTICS INC | COM | 29664R106 | 1,928 | 55,718 | SH | DEFINED | 01 |
| ESPERION THERAPEUTICS INC | COM | 29664R106 | 10 | 300 | SH | DEFINED | 04 |
| ESPERION THERAPEUTICS INC | COM | 29664R106 | 28 | 800 | SH | OTHER | 04 |
| ESPERION THERAPEUTICS INC | COM | 29664R106 | 8,334 | 240,872 | SH | DEFINED | 01,08 |
| ESPERION THERAPEUTICS INC | COM | 29664R106 | 3 | 100 | SH | DEFINED | 10 |
| ESPEED INC | COM | 296643109 | 2,962 | 126,153 | SH | DEFINED | 01 |
| ESPEED INC | COM | 296643109 | 4,494 | 191,387 | SH | DEFINED | 01,08 |
| ESPEED INC | COM | 296643109 | 8 | 355 | SH | DEFINED | 10 |
| ESSEX PPTY TR INC | COM | 297178105 | 2,191 | 34,123 | SH | DEFINED | 01 |
| ESSEX PPTY TR INC | COM | 297178105 | 71 | 1,100 | SH | DEFINED | 04 |
| ESSEX PPTY TR INC | COM | 297178105 | 19 | 300 | SH | OTHER | 01,06 |
| ESSEX PPTY TR INC | COM | 297178105 | 8,247 | 128,420 | SH | DEFINED | 01,08 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 3,247 | 121,759 | SH | DEFINED | 01 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 8 | 300 | SH | OTHER | 01,06 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 4,406 | 165,206 | SH | DEFINED | 01,08 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 697 | 16,635 | SH | DEFINED | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 23 | 550 | SH | OTHER | 01,06 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 6,018 | 143,699 | SH | DEFINED | 01,08 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2 | 50 | SH | DEFINED | 10 |
| ETHYL CORP | COM | 297659609 | 1,099 | 50,239 | SH | DEFINED | 01 |
| ETHYL CORP | COM | 297659609 | 1,997 | 91,323 | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC | COM | 298736109 | 452 | 25,083 | SH | DEFINED | 01 |
| EURONET WORLDWIDE INC | COM | 298736109 | 2,549 | 141,319 | SH | DEFINED | 01,08 |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 68 | 15,200 | SH | DEFINED | 01 |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 101 | 22,449 | SH | DEFINED | 01,08 |
| EVERCEL INC | COM | 299759100 | 10 | 11,300 | SH | DEFINED | 01 |
| EVERCEL INC | COM | 299759100 | 12 | 13,966 | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-03

NORTHERN TRUST CORPORATION

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|-------------------|-----|-----------|-------|--------|----|---------|----|
| EVERGREEN RES INC | COM | 299900308 | 2,265 | 69,670 | SH | DEFINED | 01 |
| EVERGREEN RES INC | COM | 299900308 | 247 | 7,600 | SH | OTHER | 02 |
| EVERGREEN RES INC | COM | 299900308 | 13 | 400 | SH | DEFINED | 03 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| EVERGREEN RES INC | COM | 299900308 | 254 | 7,800 | SH | OTHER | 04 |
| EVERGREEN RES INC | COM | 299900308 | 20 | 600 | SH | OTHER | 01,06 |
| EVERGREEN RES INC | COM | 299900308 | 9,067 | 278,886 | SH | DEFINED | 01,08 |
| EVERGREEN RES INC | COM | 299900308 | 13 | 400 | SH | DEFINED | 10 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 9 | 5,600 | SH | DEFINED | 01 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 25 | 15,100 | SH | DEFINED | 01,08 |
| EVERTRUST FINL GROUP INC | COM | 300412103 | 96 | 3,036 | SH | DEFINED | 01 |
| EVERTRUST FINL GROUP INC | COM | 300412103 | 468 | 14,807 | SH | DEFINED | 01,08 |
| EVOLVING SYS INC | COM | 30049R100 | 257 | 19,300 | SH | DEFINED | 01 |
| EVOLVING SYS INC | COM | 30049R100 | 7 | 500 | SH | DEFINED | 04 |
| EVOLVING SYS INC | COM | 30049R100 | 452 | 33,986 | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP | COM | 30063P105 | 316 | 31,229 | SH | DEFINED | 01 |
| EXACT SCIENCES CORP | COM | 30063P105 | 1,120 | 110,635 | SH | DEFINED | 01,08 |
| EXACTECH INC | COM | 30064E109 | 224 | 15,153 | SH | DEFINED | 01 |
| EXACTECH INC | COM | 30064E109 | 658 | 44,605 | SH | DEFINED | 01,08 |
| EXAR CORP | COM | 300645108 | 1,256 | 73,250 | SH | DEFINED | 01 |
| EXAR CORP | COM | 300645108 | 10 | 600 | SH | OTHER | 01,06 |
| EXAR CORP | COM | 300645108 | 5,665 | 330,345 | SH | DEFINED | 01,08 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 911 | 27,736 | SH | DEFINED | 01 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 1 | 35 | SH | DEFINED | 04 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 2,540 | 77,292 | SH | DEFINED | 01,08 |
| EXCHANGE NATL BANCSHARES INC | COM | 301309100 | 91 | 2,518 | SH | DEFINED | 01 |
| EXCHANGE NATL BANCSHARES INC | COM | 301309100 | 810 | 22,376 | SH | DEFINED | 01,08 |

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DATE 12-31-03

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EXELON CORP | COM | 30161N101 | 53,780 | 810,422 | SH | DEFINED | 01 |
| EXELON CORP | COM | 30161N101 | 3,420 | 51,541 | SH | OTHER | 01 |
| EXELON CORP | COM | 30161N101 | 207 | 3,113 | SH | DEFINED | 02 |
| EXELON CORP | COM | 30161N101 | 178 | 2,687 | SH | OTHER | 02 |
| EXELON CORP | COM | 30161N101 | 10,898 | 164,224 | SH | DEFINED | 03 |
| EXELON CORP | COM | 30161N101 | 2,594 | 39,085 | SH | OTHER | 03 |
| EXELON CORP | COM | 30161N101 | 6,820 | 102,776 | SH | DEFINED | 04 |
| EXELON CORP | COM | 30161N101 | 3,049 | 45,939 | SH | OTHER | 04 |
| EXELON CORP | COM | 30161N101 | 582 | 8,775 | SH | DEFINED | 05 |
| EXELON CORP | COM | 30161N101 | 41 | 615 | SH | OTHER | 05 |
| EXELON CORP | COM | 30161N101 | 57 | 862 | SH | OTHER | 01,06 |
| EXELON CORP | COM | 30161N101 | 195,591 | 2,947,416 | SH | DEFINED | 01,08 |
| EXELON CORP | COM | 30161N101 | 647 | 9,748 | SH | DEFINED | 09 |
| EXELON CORP | COM | 30161N101 | 963 | 14,513 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 324 | 4,879 | SH | OTHER | 10 |
| EXELIXIS INC | COM | 30161Q104 | 695 | 98,542 | SH | DEFINED | 01 |
| EXELIXIS INC | COM | 30161Q104 | 2,334 | 331,040 | SH | DEFINED | 01,08 |
| EXEGENICS INC | COM | 301610101 | 6 | 6,200 | SH | DEFINED | 01 |
| EXEGENICS INC | COM | 301610101 | 5 | 5,593 | SH | DEFINED | 01,08 |
| EXTENDED SYSTEMS INC | COM | 301973103 | 59 | 13,700 | SH | DEFINED | 01 |
| EXTENDED SYSTEMS INC | COM | 301973103 | 99 | 22,966 | SH | DEFINED | 01,08 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 26,250 | 697,022 | SH | DEFINED | 01 |

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|--------------------------|------|-----------|---------|------------|----|----------------------------|-------|
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3,801 | 100,921 | SH | OTHER | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,407 | 63,910 | SH | DEFINED | 02 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 461 | 12,250 | SH | OTHER | 02 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,926 | 77,706 | SH | DEFINED | 03 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 326 | 8,650 | SH | OTHER | 03 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 6,319 | 167,783 | SH | DEFINED | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,956 | 51,935 | SH | OTHER | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,512 | 40,145 | SH | DEFINED | 05 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 93 | 2,480 | SH | OTHER | 05 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 22,047 | 585,413 | SH | DEFINED | 01,08 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,524 | 40,455 | SH | DEFINED | 10 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,189 | 31,570 | SH | OTHER | 10 |
| EXPLOURATION CO | COM | 302133202 | 127 | 20,800 | SH | DEFINED | 01 |
| EXPLOURATION CO | COM | 302133202 | 12 | 2,000 | SH | DEFINED | 03 |
| EXPLOURATION CO | COM | 302133202 | 232 | 38,065 | SH | DEFINED | 01,08 |
| EXPONENT INC | COM | 30214U102 | 199 | 9,300 | SH | DEFINED | 01 |
| EXPONENT INC | COM | 30214U102 | 268 | 12,500 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| EXPRESSJET HOLDINGS INC | COM | 30218U108 | 3,350 | 223,361 | SH | DEFINED | 01 |
| EXPRESSJET HOLDINGS INC | COM | 30218U108 | 3,727 | 248,458 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 8,484 | 127,714 | SH | DEFINED | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 178 | 2,675 | SH | OTHER | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2 | 25 | SH | DEFINED | 02 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 93 | 1,400 | SH | DEFINED | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 199 | 3,000 | SH | OTHER | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 44,868 | 675,415 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 71 | 1,073 | SH | DEFINED | 09 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 43 | 640 | SH | DEFINED | 10 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 1,745 | 120,506 | SH | DEFINED | 01 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 14 | 1,000 | SH | OTHER | 01 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 43 | 3,000 | SH | DEFINED | 04 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 9,268 | 640,085 | SH | DEFINED | 01,08 |
| EXTREME NETWORKS INC | COM | 30226D106 | 2,870 | 398,124 | SH | DEFINED | 01 |
| EXTREME NETWORKS INC | COM | 30226D106 | 21 | 2,900 | SH | OTHER | 01 |
| EXTREME NETWORKS INC | COM | 30226D106 | 5,450 | 755,933 | SH | DEFINED | 01,08 |
| EXULT INC DEL | COM | 302284104 | 361 | 50,299 | SH | DEFINED | 01 |
| EXULT INC DEL | COM | 302284104 | 23 | 3,200 | SH | DEFINED | 04 |
| EXULT INC DEL | COM | 302284104 | 2,611 | 363,584 | SH | DEFINED | 01,08 |
| EZCORP INC | COM | 302301106 | 68 | 8,000 | SH | DEFINED | 01 |
| EZCORP INC | COM | 302301106 | 55 | 6,500 | SH | OTHER | 05 |
| EZCORP INC | COM | 302301106 | 170 | 19,948 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 658,692 | 16,065,666 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 95,043 | 2,318,127 | SH | OTHER | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 30,187 | 736,278 | SH | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 18,867 | 460,170 | SH | OTHER | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 52,232 | 1,273,957 | SH | DEFINED | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 30,284 | 738,635 | SH | OTHER | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 215,236 | 5,249,649 | SH | DEFINED | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 147,549 | 3,598,767 | SH | OTHER | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 29,262 | 713,718 | SH | DEFINED | 05 |

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|------------------|-----|-----------|-----------|------------|----|---------|-------|
| EXXON MOBIL CORP | COM | 30231G102 | 6,776 | 165,264 | SH | OTHER | 05 |
| EXXON MOBIL CORP | COM | 30231G102 | 691 | 16,844 | SH | OTHER | 01,06 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,452,439 | 59,815,589 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 7,214 | 175,953 | SH | DEFINED | 09 |
| EXXON MOBIL CORP | COM | 30231G102 | 51,844 | 1,264,477 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 39,952 | 974,448 | SH | OTHER | 10 |

| FORM 13F | | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | |
|----------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| FBL FINL GROUP INC | COM | 30239F106 | 1,626 | 63,018 | SH | DEFINED | 01 |
| FBL FINL GROUP INC | COM | 30239F106 | 139 | 5,371 | SH | DEFINED | 04 |
| FBL FINL GROUP INC | COM | 30239F106 | 2,482 | 96,198 | SH | DEFINED | 01,08 |
| FEI CO | COM | 30241L109 | 1,561 | 69,356 | SH | DEFINED | 01 |
| FEI CO | COM | 30241L109 | 10 | 450 | SH | OTHER | 01,06 |
| FEI CO | COM | 30241L109 | 4,640 | 206,228 | SH | DEFINED | 01,08 |
| FFLC BANCORP INC | COM | 30242W104 | 235 | 8,186 | SH | DEFINED | 01 |
| FFLC BANCORP INC | COM | 30242W104 | 65 | 2,249 | SH | DEFINED | 04 |
| FFLC BANCORP INC | COM | 30242W104 | 670 | 23,295 | SH | DEFINED | 01,08 |
| FLIR SYS INC | COM | 302445101 | 2,178 | 59,680 | SH | DEFINED | 01 |
| FLIR SYS INC | COM | 302445101 | 4 | 100 | SH | DEFINED | 04 |
| FLIR SYS INC | COM | 302445101 | 110 | 3,000 | SH | OTHER | 04 |
| FLIR SYS INC | COM | 302445101 | 16 | 450 | SH | OTHER | 01,06 |
| FLIR SYS INC | COM | 302445101 | 9,096 | 249,212 | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1,159 | 49,735 | SH | DEFINED | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 4 | 189 | SH | OTHER | 04 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 6,649 | 285,380 | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2 | 100 | SH | DEFINED | 10 |
| F M C CORP | COM | 302491303 | 1,544 | 45,233 | SH | DEFINED | 01 |
| F M C CORP | COM | 302491303 | 4 | 110 | SH | OTHER | 04 |
| F M C CORP | COM | 302491303 | 9,081 | 266,072 | SH | DEFINED | 01,08 |
| FMS FINL CORP | COM | 302509104 | 204 | 11,336 | SH | DEFINED | 01 |
| FMS FINL CORP | COM | 302509104 | 436 | 24,198 | SH | DEFINED | 01,08 |
| F N B CORP N C | COM | 302519103 | 47 | 2,220 | SH | DEFINED | 01 |
| F N B CORP N C | COM | 302519103 | 612 | 28,875 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 660 | 18,604 | SH | DEFINED | 01 |
| FNB CORP PA | COM | 302520101 | 770 | 21,707 | SH | DEFINED | 04 |
| FNB CORP PA | COM | 302520101 | 343 | 9,674 | SH | OTHER | 04 |
| FNB CORP PA | COM | 302520101 | 4,261 | 120,188 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 2 | 50 | SH | DEFINED | 10 |
| FPIC INS GROUP INC | COM | 302563101 | 437 | 17,400 | SH | DEFINED | 01 |
| FPIC INS GROUP INC | COM | 302563101 | 671 | 26,758 | SH | DEFINED | 04 |
| FPIC INS GROUP INC | COM | 302563101 | 499 | 19,888 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | |
|---------------|-----|---------------|----------------------------|---------|----|---------|----|
| FPL GROUP INC | COM | 302571104 | 20,031 | 306,193 | SH | DEFINED | 01 |
| FPL GROUP INC | COM | 302571104 | 871 | 13,312 | SH | OTHER | 01 |
| FPL GROUP INC | COM | 302571104 | 142 | 2,168 | SH | DEFINED | 02 |
| FPL GROUP INC | COM | 302571104 | 241 | 3,679 | SH | DEFINED | 03 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| FPL GROUP INC | COM | 302571104 | 209 | 3,200 | SH | OTHER | 03 |
| FPL GROUP INC | COM | 302571104 | 3,467 | 52,989 | SH | DEFINED | 04 |
| FPL GROUP INC | COM | 302571104 | 4,543 | 69,442 | SH | OTHER | 04 |
| FPL GROUP INC | COM | 302571104 | 13 | 200 | SH | OTHER | 05 |
| FPL GROUP INC | COM | 302571104 | 33 | 500 | SH | OTHER | 01,06 |
| FPL GROUP INC | COM | 302571104 | 108,873 | 1,664,213 | SH | DEFINED | 01,08 |
| FPL GROUP INC | COM | 302571104 | 534 | 8,162 | SH | DEFINED | 09 |
| FPL GROUP INC | COM | 302571104 | 446 | 6,817 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | 302571104 | 504 | 7,700 | SH | OTHER | 10 |
| FSF FINL CORP | COM | 30262K105 | 92 | 3,000 | SH | DEFINED | 01 |
| FSF FINL CORP | COM | 30262K105 | 156 | 5,121 | SH | DEFINED | 01,08 |
| FSI INTL INC | COM | 302633102 | 228 | 30,900 | SH | DEFINED | 01 |
| FSI INTL INC | COM | 302633102 | 408 | 55,346 | SH | DEFINED | 01,08 |
| FTD INC | COM | 30265Q109 | 159 | 6,467 | SH | DEFINED | 01 |
| FTD INC | COM | 30265Q109 | 688 | 27,925 | SH | DEFINED | 01,08 |
| FX ENERGY INC | COM | 302695101 | 164 | 32,800 | SH | DEFINED | 01 |
| FX ENERGY INC | COM | 302695101 | 159 | 31,740 | SH | DEFINED | 01,08 |
| FAB INDS INC | COM | 302747100 | 27 | 5,200 | SH | DEFINED | 01 |
| FAB INDS INC | COM | 302747100 | 80 | 15,245 | SH | DEFINED | 01,08 |
| F N B CORP VA | COM | 302930102 | 73 | 2,472 | SH | DEFINED | 01 |
| F N B CORP VA | COM | 302930102 | 1,069 | 35,990 | SH | DEFINED | 01,08 |
| FTI CONSULTING INC | COM | 302941109 | 1,278 | 54,666 | SH | DEFINED | 01 |
| FTI CONSULTING INC | COM | 302941109 | 6,663 | 285,102 | SH | DEFINED | 01,08 |
| FACTORY 2-U INC | COM | 303072102 | 21 | 15,600 | SH | DEFINED | 01 |
| FACTORY 2-U INC | COM | 303072102 | 34 | 25,084 | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC | COM | 303075105 | 749 | 19,614 | SH | DEFINED | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 3 | 80 | SH | DEFINED | 02 |
| FACTSET RESH SYS INC | COM | 303075105 | 19 | 500 | SH | DEFINED | 04 |
| FACTSET RESH SYS INC | COM | 303075105 | 17 | 455 | SH | OTHER | 01,06 |
| FACTSET RESH SYS INC | COM | 303075105 | 3,540 | 92,644 | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC | COM | 303075105 | 17 | 450 | SH | DEFINED | 10 |
| FORM 13F | | | | | | | |
| | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| FAIR ISAAC CORP | COM | 303250104 | 3,162 | 64,330 | SH | DEFINED | 01 |
| FAIR ISAAC CORP | COM | 303250104 | 1,058 | 21,528 | SH | OTHER | 01 |
| FAIR ISAAC CORP | COM | 303250104 | 11 | 216 | SH | DEFINED | 02 |
| FAIR ISAAC CORP | COM | 303250104 | 11,298 | 229,816 | SH | DEFINED | 01,08 |
| FAIR ISAAC CORP | COM | 303250104 | 4 | 75 | SH | DEFINED | 10 |
| FAIR ISAAC CORP | COM | 303250104 | 25 | 500 | SH | OTHER | 10 |
| FAIRCHILD CORP | COM | 303698104 | 202 | 40,065 | SH | DEFINED | 01 |
| FAIRCHILD CORP | COM | 303698104 | 433 | 85,935 | SH | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 2,069 | 82,857 | SH | DEFINED | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 198 | 7,940 | SH | DEFINED | 04 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 13,311 | 533,085 | SH | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 5 | 200 | SH | DEFINED | 10 |
| FALCON PRODS INC | COM | 306075102 | 39 | 8,900 | SH | DEFINED | 01 |
| FALCON PRODS INC | COM | 306075102 | 103 | 23,438 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 575 | 65,838 | SH | DEFINED | 01 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 2,287 | 261,643 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC | COM | 307000109 | 14,760 | 411,363 | SH | DEFINED | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 1,208 | 33,668 | SH | OTHER | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 1,160 | 32,325 | SH | DEFINED | 02 |
| FAMILY DLR STORES INC | COM | 307000109 | 93 | 2,600 | SH | OTHER | 02 |
| FAMILY DLR STORES INC | COM | 307000109 | 636 | 17,715 | SH | DEFINED | 03 |
| FAMILY DLR STORES INC | COM | 307000109 | 38 | 1,070 | SH | OTHER | 03 |
| FAMILY DLR STORES INC | COM | 307000109 | 7,709 | 214,845 | SH | DEFINED | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 2,164 | 60,322 | SH | OTHER | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 501 | 13,950 | SH | DEFINED | 05 |
| FAMILY DLR STORES INC | COM | 307000109 | 301 | 8,400 | SH | OTHER | 05 |
| FAMILY DLR STORES INC | COM | 307000109 | 14 | 400 | SH | OTHER | 01,06 |
| FAMILY DLR STORES INC | COM | 307000109 | 52,206 | 1,455,025 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC | COM | 307000109 | 313 | 8,720 | SH | DEFINED | 09 |
| FAMILY DLR STORES INC | COM | 307000109 | 636 | 17,730 | SH | DEFINED | 10 |
| FAMILY DLR STORES INC | COM | 307000109 | 315 | 8,775 | SH | OTHER | 10 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 53 | 11,500 | SH | DEFINED | 01 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 94 | 20,200 | SH | DEFINED | 01,08 |
| FARGO ELECTRONICS INC | COM | 30744P102 | 247 | 19,523 | SH | DEFINED | 01 |
| FARGO ELECTRONICS INC | COM | 30744P102 | 1,007 | 79,614 | SH | DEFINED | 01,08 |
| FARMER BROS CO | COM | 307675108 | 811 | 2,583 | SH | DEFINED | 01 |
| FARMER BROS CO | COM | 307675108 | 2,438 | 7,763 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| FARMERS CAP BK CORP | COM | 309562106 | 461 | 13,549 | SH | DEFINED | 01 |
| FARMERS CAP BK CORP | COM | 309562106 | 1,298 | 38,171 | SH | DEFINED | 01,08 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 370 | 14,800 | SH | DEFINED | 01 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 550 | 22,000 | SH | DEFINED | 01,08 |
| FASTENAL CO | COM | 311900104 | 4,414 | 88,730 | SH | DEFINED | 01 |
| FASTENAL CO | COM | 311900104 | 132 | 2,650 | SH | OTHER | 01 |
| FASTENAL CO | COM | 311900104 | 4,249 | 85,412 | SH | DEFINED | 02 |
| FASTENAL CO | COM | 311900104 | 289 | 5,800 | SH | OTHER | 02 |
| FASTENAL CO | COM | 311900104 | 399 | 8,030 | SH | DEFINED | 03 |
| FASTENAL CO | COM | 311900104 | 1,719 | 34,550 | SH | DEFINED | 04 |
| FASTENAL CO | COM | 311900104 | 1,460 | 29,350 | SH | OTHER | 04 |
| FASTENAL CO | COM | 311900104 | 18,615 | 374,164 | SH | DEFINED | 01,08 |
| FASTENAL CO | COM | 311900104 | 323 | 6,500 | SH | DEFINED | 10 |
| FEATHERLITE INC | COM | 313054108 | 17 | 4,800 | SH | DEFINED | 01 |
| FEATHERLITE INC | COM | 313054108 | 33 | 9,300 | SH | DEFINED | 01,08 |
| FEDDERS CORP | COM | 313135501 | 353 | 49,080 | SH | DEFINED | 01 |
| FEDDERS CORP | COM | 313135501 | 3 | 410 | SH | OTHER | 01,06 |
| FEDDERS CORP | COM | 313135501 | 408 | 56,631 | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP | COM | 313148108 | 29 | 1,300 | SH | DEFINED | 01 |
| FEDERAL AGRIC MTG CORP | COM | 313148108 | 255 | 11,390 | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 208 | 6,521 | SH | DEFINED | 01 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 125 | 3,920 | SH | DEFINED | 04 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 1,774 | 55,495 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 75,764 | 1,299,105 | SH | DEFINED | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 5,677 | 97,342 | SH | OTHER | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 238 | 4,079 | SH | DEFINED | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 17 | 300 | SH | OTHER | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2,288 | 39,240 | SH | DEFINED | 03 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 303 | 5,200 | SH | OTHER | 03 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 3,274 | 56,143 | SH | DEFINED | 04 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,619 | 27,763 | SH | OTHER | 04 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 267 | 4,570 | SH | DEFINED | 05 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 74 | 1,265 | SH | OTHER | 05 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 87 | 1,500 | SH | OTHER | 01,06 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 364,380 | 6,247,944 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 820 | 14,068 | SH | DEFINED | 09 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 748 | 12,829 | SH | DEFINED | 10 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 455 | 7,795 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERAL NATL MTG ASSN | COM | 313586109 | 198,165 | 2,640,087 | SH | DEFINED | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 23,417 | 311,981 | SH | OTHER | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 8,296 | 110,521 | SH | DEFINED | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,981 | 39,712 | SH | OTHER | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 12,216 | 162,750 | SH | DEFINED | 03 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 6,852 | 91,290 | SH | OTHER | 03 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 62,154 | 828,052 | SH | DEFINED | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 39,028 | 519,952 | SH | OTHER | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5,340 | 71,149 | SH | DEFINED | 05 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,359 | 31,424 | SH | OTHER | 05 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 199 | 2,650 | SH | OTHER | 01,06 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 648,475 | 8,639,416 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,130 | 15,058 | SH | DEFINED | 09 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 10,797 | 143,841 | SH | DEFINED | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3,073 | 40,944 | SH | OTHER | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| FEDERAL REALTY INVT TR | COM | 313747206 | 783 | 20,391 | SH | DEFINED | 01 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 8 | 200 | SH | OTHER | 02 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 40 | 1,034 | SH | DEFINED | 04 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 101 | 2,625 | SH | OTHER | 04 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 5,477 | 142,662 | SH | DEFINED | 01,08 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 2 | 50 | SH | DEFINED | 10 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 7 | 175 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-----|-------|----|---------|-------|
| FEDERAL SCREW WKS | COM | 313819104 | 53 | 1,406 | SH | DEFINED | 01 |
| FEDERAL SCREW WKS | COM | 313819104 | 171 | 4,529 | SH | DEFINED | 01,08 |
| FEDERAL SCREW WKS | COM | 313819104 | 27 | 717 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| FEDERAL SIGNAL CORP | COM | 313855108 | 2,411 | 137,610 | SH | DEFINED | 01 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 162 | 9,266 | SH | OTHER | 01 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 61 | 3,486 | SH | DEFINED | 02 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 22 | 1,250 | SH | OTHER | 02 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 698 | 39,848 | SH | DEFINED | 03 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 134 | 7,675 | SH | OTHER | 03 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 1,706 | 97,367 | SH | DEFINED | 04 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 425 | 24,275 | SH | OTHER | 04 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 7,374 | 420,871 | SH | DEFINED | 01,08 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 124 | 7,100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 14,135 | 299,909 | SH | DEFINED | 01 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 65 | 1,375 | SH | OTHER | 01 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 39 | 820 | SH | DEFINED | 02 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 12 | 255 | SH | DEFINED | 04 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 94 | 2,000 | SH | OTHER | 04 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 24 | 500 | SH | OTHER | 01,06 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 79,252 | 1,681,565 | SH | DEFINED | 01,08 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 33 | 698 | SH | DEFINED | 09 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 13 | 280 | SH | DEFINED | 10 |
| FEDERATED INVS INC PA | COM | 314211103 | 4,790 | 163,163 | SH | DEFINED | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 6 | 200 | SH | OTHER | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 21 | 700 | SH | OTHER | 04 |
| FEDERATED INVS INC PA | COM | 314211103 | 9 | 300 | SH | OTHER | 01,06 |
| FEDERATED INVS INC PA | COM | 314211103 | 25,259 | 860,326 | SH | DEFINED | 01,08 |
| FEDERATED INVS INC PA | COM | 314211103 | 3 | 119 | SH | DEFINED | 10 |
| FEDEX CORP | COM | 31428X106 | 35,225 | 521,859 | SH | DEFINED | 01 |
| FEDEX CORP | COM | 31428X106 | 429 | 6,357 | SH | OTHER | 01 |
| FEDEX CORP | COM | 31428X106 | 584 | 8,655 | SH | DEFINED | 02 |
| FEDEX CORP | COM | 31428X106 | 255 | 3,775 | SH | OTHER | 02 |
| FEDEX CORP | COM | 31428X106 | 1,158 | 17,160 | SH | DEFINED | 03 |
| FEDEX CORP | COM | 31428X106 | 100 | 1,480 | SH | OTHER | 03 |
| FEDEX CORP | COM | 31428X106 | 5,275 | 78,143 | SH | DEFINED | 04 |
| FEDEX CORP | COM | 31428X106 | 1,049 | 15,542 | SH | OTHER | 04 |
| FEDEX CORP | COM | 31428X106 | 28 | 416 | SH | DEFINED | 05 |
| FEDEX CORP | COM | 31428X106 | 52 | 769 | SH | OTHER | 01,06 |
| FEDEX CORP | COM | 31428X106 | 179,312 | 2,656,478 | SH | DEFINED | 01,08 |
| FEDEX CORP | COM | 31428X106 | 714 | 10,578 | SH | DEFINED | 09 |
| FEDEX CORP | COM | 31428X106 | 175 | 2,594 | SH | DEFINED | 10 |
| FEDEX CORP | COM | 31428X106 | 471 | 6,985 | SH | OTHER | 10 |
| FELCOR LODGING TR INC | COM | 31430F101 | 1,034 | 93,288 | SH | DEFINED | 01 |
| FELCOR LODGING TR INC | COM | 31430F101 | 44 | 4,000 | SH | DEFINED | 04 |
| FELCOR LODGING TR INC | COM | 31430F101 | 4,036 | 364,265 | SH | DEFINED | 01,08 |
| FERRO CORP | COM | 315405100 | 1,488 | 54,674 | SH | DEFINED | 01 |
| FERRO CORP | COM | 315405100 | 54 | 2,000 | SH | DEFINED | 04 |
| FERRO CORP | COM | 315405100 | 8,813 | 323,901 | SH | DEFINED | 01,08 |
| FERRO CORP | COM | 315405100 | 41 | 1,500 | SH | DEFINED | 10 |
| F5 NETWORKS INC | COM | 315616102 | 3,475 | 138,455 | SH | DEFINED | 01 |
| F5 NETWORKS INC | COM | 315616102 | 12 | 480 | SH | DEFINED | 04 |
| F5 NETWORKS INC | COM | 315616102 | 5,491 | 218,764 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| FIBERMARK INC | COM | 315646109 | 15 | 8,400 | SH | DEFINED | 01 |
| FIBERMARK INC | COM | 315646109 | 42 | 24,200 | SH | DEFINED | 01,08 |
| FIBERNET TELECOM GRP INC | COM | 315653303 | 0 | 63 | SH | DEFINED | 01 |
| FIBERNET TELECOM GRP INC | COM | 315653303 | 21 | 16,685 | SH | DEFINED | 01,08 |
| FIBERSTARS INC | COM | 315662106 | 35 | 5,100 | SH | DEFINED | 01 |
| FIBERSTARS INC | COM | 315662106 | 14 | 2,000 | SH | DEFINED | 04 |
| FIBERSTARS INC | COM | 315662106 | 84 | 12,284 | SH | DEFINED | 01,08 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 498 | 15,861 | SH | DEFINED | 01 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 1,185 | 37,727 | SH | DEFINED | 04 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 2,680 | 85,338 | SH | DEFINED | 01,08 |
| FIDELITY NATL FINL INC | COM | 316326107 | 4,000 | 103,155 | SH | DEFINED | 01 |
| FIDELITY NATL FINL INC | COM | 316326107 | 12 | 301 | SH | OTHER | 04 |
| FIDELITY NATL FINL INC | COM | 316326107 | 28,698 | 740,016 | SH | DEFINED | 01,08 |
| FIDELITY NATL FINL INC | COM | 316326107 | 7 | 185 | SH | DEFINED | 10 |
| FIDELITY SOUTHN CORP NEW | COM | 316394105 | 188 | 14,225 | SH | DEFINED | 01 |
| FIDELITY SOUTHN CORP NEW | COM | 316394105 | 227 | 17,150 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 88,306 | 1,494,181 | SH | DEFINED | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 26,993 | 456,728 | SH | OTHER | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,426 | 41,042 | SH | DEFINED | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,463 | 24,755 | SH | OTHER | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 8,084 | 136,780 | SH | DEFINED | 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,885 | 31,897 | SH | OTHER | 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 24,206 | 409,580 | SH | DEFINED | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 17,852 | 302,066 | SH | OTHER | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,127 | 19,074 | SH | DEFINED | 05 |
| FIFTH THIRD BANCORP | COM | 316773100 | 117 | 1,975 | SH | OTHER | 05 |
| FIFTH THIRD BANCORP | COM | 316773100 | 72 | 1,224 | SH | OTHER | 01,06 |
| FIFTH THIRD BANCORP | COM | 316773100 | 287,848 | 4,870,523 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 640 | 10,828 | SH | DEFINED | 09 |
| FIFTH THIRD BANCORP | COM | 316773100 | 11,785 | 199,403 | SH | DEFINED | 10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 4,714 | 79,770 | SH | OTHER | 10 |
| FILENET CORP | COM | 316869106 | 1,762 | 65,058 | SH | DEFINED | 01 |
| FILENET CORP | COM | 316869106 | 14 | 530 | SH | OTHER | 01,06 |
| FILENET CORP | COM | 316869106 | 7,473 | 275,973 | SH | DEFINED | 01,08 |
| FINANCIAL FED CORP | COM | 317492106 | 1,144 | 37,454 | SH | DEFINED | 01 |
| FINANCIAL FED CORP | COM | 317492106 | 8 | 250 | SH | OTHER | 01,06 |
| FINANCIAL FED CORP | COM | 317492106 | 3,108 | 101,741 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| FINANCIAL INDS CORP | COM | 317574101 | 550 | 39,822 | SH | DEFINED | 01 |
| FINANCIAL INDS CORP | COM | 317574101 | 853 | 61,777 | SH | DEFINED | 01,08 |
| FINANCIAL INSTNS INC | COM | 317585404 | 463 | 16,398 | SH | DEFINED | 01 |
| FINANCIAL INSTNS INC | COM | 317585404 | 6 | 200 | SH | DEFINED | 04 |
| FINANCIAL INSTNS INC | COM | 317585404 | 1,435 | 50,825 | SH | DEFINED | 01,08 |
| FINDWHAT COM | COM | 317794105 | 545 | 29,082 | SH | DEFINED | 01 |
| FINDWHAT COM | COM | 317794105 | 88 | 4,700 | SH | DEFINED | 04 |
| FINDWHAT COM | COM | 317794105 | 2,398 | 127,903 | SH | DEFINED | 01,08 |
| FINISAR | COM | 31787A101 | 866 | 276,731 | SH | DEFINED | 01 |
| FINISAR | COM | 31787A101 | 2,935 | 937,761 | SH | DEFINED | 01,08 |
| FINLAY ENTERPRISES INC | COM | 317884203 | 300 | 21,201 | SH | DEFINED | 01 |
| FINLAY ENTERPRISES INC | COM | 317884203 | 618 | 43,709 | SH | DEFINED | 01,08 |
| FINISH LINE INC | COM | 317923100 | 1,207 | 40,289 | SH | DEFINED | 01 |
| FINISH LINE INC | COM | 317923100 | 48 | 1,600 | SH | OTHER | 04 |
| FINISH LINE INC | COM | 317923100 | 4,460 | 148,807 | SH | DEFINED | 01,08 |
| FIRST ALBANY COS INC | COM | 318465101 | 767 | 54,773 | SH | DEFINED | 01 |
| FIRST ALBANY COS INC | COM | 318465101 | 810 | 57,786 | SH | DEFINED | 01,08 |

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|-------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| FIRST AMERN CORP CALIF | CONV DEB | 318522AD1 | 4,470 | 4,000,000 | PRN | DEFINED | 01 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 1,434 | 48,154 | SH | DEFINED | 01 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 15 | 500 | SH | OTHER | 01 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 30 | 1,000 | SH | DEFINED | 02 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 10,359 | 347,952 | SH | DEFINED | 01,08 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 2 | 71 | SH | DEFINED | 10 |
| FIRST AVIATION SVCS INC | COM | 31865W108 | 57 | 13,500 | SH | DEFINED | 01 |
| FIRST AVIATION SVCS INC | COM | 31865W108 | 36 | 8,609 | SH | DEFINED | 01,08 |
| FIRST BANCORP P R | COM | 318672102 | 2,376 | 60,078 | SH | DEFINED | 01 |
| FIRST BANCORP P R | COM | 318672102 | 237 | 6,000 | SH | OTHER | 04 |
| FIRST BANCORP P R | COM | 318672102 | 24 | 615 | SH | OTHER | 01,06 |
| FIRST BANCORP P R | COM | 318672102 | 5,750 | 145,380 | SH | DEFINED | 01,08 |
| FIRST BANCORP P R | COM | 318672102 | 2 | 50 | SH | DEFINED | 10 |
| FIRST BANCORP N C | COM | 318910106 | 398 | 12,743 | SH | DEFINED | 01 |
| FIRST BANCORP N C | COM | 318910106 | 1,493 | 47,860 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST BUSEY CORP | COM | 319383105 | 727 | 26,915 | SH | DEFINED | 01 |
| FIRST BUSEY CORP | COM | 319383105 | 1,587 | 58,790 | SH | DEFINED | 01,08 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 282 | 11,000 | SH | DEFINED | 01 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 421 | 16,403 | SH | DEFINED | 01,08 |
| FIRST CHARTER CORP | COM | 319439105 | 1,775 | 90,777 | SH | DEFINED | 01 |
| FIRST CHARTER CORP | COM | 319439105 | 3,667 | 187,570 | SH | DEFINED | 01,08 |
| FIRST CTZNS BANC CORP | COM | 319459202 | 52 | 1,836 | SH | DEFINED | 01 |
| FIRST CTZNS BANC CORP | COM | 319459202 | 394 | 13,914 | SH | DEFINED | 01,08 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 3,203 | 26,580 | SH | DEFINED | 01 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 5,941 | 49,305 | SH | DEFINED | 01,08 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1,949 | 136,709 | SH | DEFINED | 01 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 5,409 | 379,279 | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 286 | 8,627 | SH | DEFINED | 01 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 1,285 | 38,751 | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 564 | 15,618 | SH | DEFINED | 01 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 179 | 4,945 | SH | DEFINED | 03 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 14 | 396 | SH | OTHER | 04 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 3,657 | 101,182 | SH | DEFINED | 01,08 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 405 | 71,856 | SH | DEFINED | 01 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 689 | 122,393 | SH | DEFINED | 01,08 |
| FIRST FED CAP CORP | COM | 319960100 | 756 | 33,497 | SH | DEFINED | 01 |
| FIRST FED CAP CORP | COM | 319960100 | 2,547 | 112,909 | SH | DEFINED | 01,08 |
| FIRST FED CAP CORP | COM | 319960100 | 45 | 2,000 | SH | DEFINED | 10 |
| FIRST FED FINL CORP KY | COM | 319961108 | 73 | 2,932 | SH | DEFINED | 01 |
| FIRST FED FINL CORP KY | COM | 319961108 | 485 | 19,532 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| FIRST DATA CORP | COM | 319963104 | 135,716 | 3,302,895 | SH | DEFINED | 01 |
| FIRST DATA CORP | COM | 319963104 | 29,315 | 713,440 | SH | OTHER | 01 |
| FIRST DATA CORP | COM | 319963104 | 6,539 | 159,134 | SH | DEFINED | 02 |
| FIRST DATA CORP | COM | 319963104 | 1,590 | 38,703 | SH | OTHER | 02 |
| FIRST DATA CORP | COM | 319963104 | 9,245 | 224,990 | SH | DEFINED | 03 |
| FIRST DATA CORP | COM | 319963104 | 3,311 | 80,585 | SH | OTHER | 03 |
| FIRST DATA CORP | COM | 319963104 | 44,603 | 1,085,493 | SH | DEFINED | 04 |
| FIRST DATA CORP | COM | 319963104 | 14,542 | 353,901 | SH | OTHER | 04 |
| FIRST DATA CORP | COM | 319963104 | 5,121 | 124,635 | SH | DEFINED | 05 |
| FIRST DATA CORP | COM | 319963104 | 1,562 | 38,015 | SH | OTHER | 05 |
| FIRST DATA CORP | COM | 319963104 | 78 | 1,900 | SH | OTHER | 01,06 |
| FIRST DATA CORP | COM | 319963104 | 269,650 | 6,562,434 | SH | DEFINED | 01,08 |
| FIRST DATA CORP | COM | 319963104 | 1,019 | 24,804 | SH | DEFINED | 09 |
| FIRST DATA CORP | COM | 319963104 | 6,981 | 169,905 | SH | DEFINED | 10 |
| FIRST DATA CORP | COM | 319963104 | 1,629 | 39,651 | SH | OTHER | 10 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 814 | 31,442 | SH | DEFINED | 01 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 789 | 30,462 | SH | DEFINED | 01,08 |
| FIRST ESSEX BANCORP INC | COM | 320103104 | 795 | 13,676 | SH | DEFINED | 01 |
| FIRST ESSEX BANCORP INC | COM | 320103104 | 2,922 | 50,251 | SH | DEFINED | 01,08 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 185 | 4,500 | SH | DEFINED | 01 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 262 | 6,400 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 1,121 | 27,266 | SH | DEFINED | 01 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 3,603 | 87,620 | SH | DEFINED | 01,08 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 124 | 5,000 | SH | DEFINED | 01 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 203 | 8,208 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH | COM | 320209109 | 1,208 | 75,758 | SH | DEFINED | 01 |
| FIRST FINL BANCORP OH | COM | 320209109 | 47 | 2,917 | SH | DEFINED | 04 |
| FIRST FINL BANCORP OH | COM | 320209109 | 17 | 1,052 | SH | OTHER | 04 |
| FIRST FINL BANCORP OH | COM | 320209109 | 3,971 | 248,937 | SH | DEFINED | 01,08 |
| FIRST FINL CORP IND | COM | 320218100 | 2,262 | 75,410 | SH | DEFINED | 01 |
| FIRST FINL CORP IND | COM | 320218100 | 2,614 | 87,141 | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC | COM | 320239106 | 769 | 24,599 | SH | DEFINED | 01 |
| FIRST FINL HLDGS INC | COM | 320239106 | 133 | 4,260 | SH | OTHER | 04 |
| FIRST FINL HLDGS INC | COM | 320239106 | 2,390 | 76,427 | SH | DEFINED | 01,08 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 507 | 45,093 | SH | DEFINED | 01 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 2,209 | 196,327 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 2,756 | 81,664 | SH | DEFINED | 01 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 25 | 750 | SH | DEFINED | 03 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 11 | 325 | SH | DEFINED | 04 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 63 | 1,870 | SH | OTHER | 04 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 10,148 | 300,678 | SH | DEFINED | 01,08 |
| FIRST IND CORP | COM | 32054R108 | 1,052 | 56,135 | SH | DEFINED | 01 |
| FIRST IND CORP | COM | 32054R108 | 685 | 36,553 | SH | OTHER | 01 |
| FIRST IND CORP | COM | 32054R108 | 28 | 1,496 | SH | DEFINED | 02 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST IND CORP | COM | 32054R108 | 1,996 | 106,533 | SH | DEFINED | 01,08 |
| FIRST INVS FINL SVCS GROUP I | COM | 32058A101 | 11 | 2,500 | SH | DEFINED | 01 |
| FIRST INVS FINL SVCS GROUP I | COM | 32058A101 | 42 | 9,200 | SH | DEFINED | 01,08 |
| FIRST LONG IS CORP | COM | 320734106 | 352 | 8,193 | SH | DEFINED | 01 |
| FIRST LONG IS CORP | COM | 320734106 | 833 | 19,367 | SH | DEFINED | 01,08 |
| FIRST M & F CORP | COM | 320744105 | 522 | 13,780 | SH | DEFINED | 01 |
| FIRST M & F CORP | COM | 320744105 | 773 | 20,392 | SH | DEFINED | 01,08 |
| FIRST MARINER BANCORP | COM | 320795107 | 76 | 4,100 | SH | DEFINED | 01 |
| FIRST MARINER BANCORP | COM | 320795107 | 7 | 400 | SH | OTHER | 02 |
| FIRST MARINER BANCORP | COM | 320795107 | 156 | 8,373 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP | COM | 320817109 | 1,488 | 58,319 | SH | DEFINED | 01 |
| FIRST MERCHANTS CORP | COM | 320817109 | 148 | 5,804 | SH | DEFINED | 04 |
| FIRST MERCHANTS CORP | COM | 320817109 | 2,861 | 112,150 | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 22,783 | 702,533 | SH | DEFINED | 01 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 259 | 8,000 | SH | OTHER | 02 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 115 | 3,553 | SH | DEFINED | 04 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 357 | 11,000 | SH | OTHER | 04 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 23 | 700 | SH | OTHER | 01,06 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 4,292 | 132,332 | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 2 | 50 | SH | DEFINED | 10 |
| FIRST MIDWEST FINL INC | COM | 320878101 | 166 | 7,700 | SH | DEFINED | 01 |
| FIRST MIDWEST FINL INC | COM | 320878101 | 117 | 5,400 | SH | DEFINED | 01,08 |
| FIRST NATL CORP ORANGEBURG S | COM | 320942105 | 125 | 4,168 | SH | DEFINED | 01 |
| FIRST NATL CORP ORANGEBURG S | COM | 320942105 | 914 | 30,445 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST HEALTH GROUP CORP | COM | 320960107 | 1,898 | 97,238 | SH | DEFINED | 01 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 36 | 1,845 | SH | OTHER | 01 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 2 | 85 | SH | DEFINED | 02 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 25 | 1,300 | SH | DEFINED | 04 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 5 | 250 | SH | OTHER | 04 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 9,977 | 511,111 | SH | DEFINED | 01,08 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 312 | 16,000 | SH | DEFINED | 09 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 2 | 122 | SH | DEFINED | 10 |
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 180 | 7,332 | SH | DEFINED | 01 |
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 366 | 14,956 | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1,837 | 122,729 | SH | DEFINED | 01 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 7,641 | 510,417 | SH | DEFINED | 01,08 |
| FIRST OAK BROOK BANCSHARES I | COM | 335847208 | 567 | 18,887 | SH | DEFINED | 01 |
| FIRST OAK BROOK BANCSHARES I | COM | 335847208 | 338 | 11,250 | SH | OTHER | 04 |
| FIRST OAK BROOK BANCSHARES I | COM | 335847208 | 1,294 | 43,108 | SH | DEFINED | 01,08 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 34 | 1,800 | SH | DEFINED | 01 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 163 | 8,700 | SH | DEFINED | 01,08 |
| FIRST PL FINL CORP | COM | 33610T109 | 1,467 | 75,136 | SH | DEFINED | 01 |
| FIRST PL FINL CORP | COM | 33610T109 | 1,643 | 84,132 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST REGL BANCORP | COM | 33615C101 | 94 | 3,200 | SH | DEFINED | 01 |
| FIRST REGL BANCORP | COM | 33615C101 | 125 | 4,265 | SH | DEFINED | 01,08 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 1,873 | 52,309 | SH | DEFINED | 01 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 7 | 200 | SH | OTHER | 01,06 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 2,865 | 80,026 | SH | DEFINED | 01,08 |
| FIRST SECURITYFED FINL INC | COM | 336392105 | 300 | 10,000 | SH | DEFINED | 01 |
| FIRST SECURITYFED FINL INC | COM | 336392105 | 238 | 7,926 | SH | DEFINED | 01,08 |
| FIRST SENTINEL BANCORP INC | COM | 33640T103 | 1,379 | 65,204 | SH | DEFINED | 01 |
| FIRST SENTINEL BANCORP INC | COM | 33640T103 | 3,084 | 145,826 | SH | DEFINED | 01,08 |
| 1ST ST BANCORP INC | COM | 33645S100 | 77 | 2,699 | SH | DEFINED | 01 |
| 1ST ST BANCORP INC | COM | 33645S100 | 165 | 5,800 | SH | DEFINED | 01,08 |
| FIRST ST BANCORPORATION | COM | 336453105 | 450 | 12,949 | SH | DEFINED | 01 |
| FIRST ST BANCORPORATION | COM | 336453105 | 1,799 | 51,783 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 110 | 3,026 | SH | DEFINED | 01 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 658 | 18,029 | SH | DEFINED | 01,08 |
| 1ST SOURCE CORP | COM | 336901103 | 1,690 | 78,551 | SH | DEFINED | 01 |
| 1ST SOURCE CORP | COM | 336901103 | 11 | 500 | SH | OTHER | 02 |
| 1ST SOURCE CORP | COM | 336901103 | 2,960 | 137,620 | SH | DEFINED | 01,08 |
| FIRST TENN NATL CORP | COM | 337162101 | 9,796 | 222,122 | SH | DEFINED | 01 |
| FIRST TENN NATL CORP | COM | 337162101 | 125 | 2,834 | SH | OTHER | 01 |
| FIRST TENN NATL CORP | COM | 337162101 | 35 | 800 | SH | OTHER | 02 |
| FIRST TENN NATL CORP | COM | 337162101 | 53 | 1,200 | SH | OTHER | 03 |
| FIRST TENN NATL CORP | COM | 337162101 | 225 | 5,107 | SH | DEFINED | 04 |
| FIRST TENN NATL CORP | COM | 337162101 | 366 | 8,290 | SH | OTHER | 04 |
| FIRST TENN NATL CORP | COM | 337162101 | 106 | 2,400 | SH | DEFINED | 05 |
| FIRST TENN NATL CORP | COM | 337162101 | 13 | 300 | SH | OTHER | 01,06 |
| FIRST TENN NATL CORP | COM | 337162101 | 50,568 | 1,146,668 | SH | DEFINED | 01,08 |
| FIRST TENN NATL CORP | COM | 337162101 | 26 | 600 | SH | DEFINED | 09 |
| FIRST TENN NATL CORP | COM | 337162101 | 10 | 220 | SH | DEFINED | 10 |
| FIRST UN REAL EST EQ&MTG INV | COM | 337400105 | 20 | 9,060 | SH | DEFINED | 01 |
| FIRST UN REAL EST EQ&MTG INV | COM | 337400105 | 176 | 81,350 | SH | DEFINED | 01,08 |
| FIRST UTD CORP | COM | 33741H107 | 246 | 10,104 | SH | DEFINED | 01 |
| FIRST UTD CORP | COM | 33741H107 | 785 | 32,199 | SH | DEFINED | 01,08 |
| FIRST VIRTUAL COMMUNICATIONS | COM | 337484307 | 10 | 4,531 | SH | DEFINED | 01 |
| FIRST VIRTUAL COMMUNICATIONS | COM | 337484307 | 18 | 8,377 | SH | DEFINED | 01,08 |
| FIRSTBANK CORP MICH | COM | 33761G104 | 92 | 2,962 | SH | DEFINED | 01 |
| FIRSTBANK CORP MICH | COM | 33761G104 | 334 | 10,733 | SH | DEFINED | 04 |
| FIRSTBANK CORP MICH | COM | 33761G104 | 845 | 27,133 | SH | DEFINED | 01,08 |
| FIRSTBANK CORP MICH | COM | 33761G104 | 172 | 5,513 | SH | DEFINED | 10 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 96 | 15,800 | SH | DEFINED | 01 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 34 | 5,591 | SH | DEFINED | 01,08 |
| FIRSTWAVE TECHNOLOGIES INC | COM | 33762N207 | 14 | 2,700 | SH | DEFINED | 01 |
| FIRSTWAVE TECHNOLOGIES INC | COM | 33762N207 | 45 | 8,452 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-----|-------|----|---------|-------|
| FIRSTBANK NW CORP | COM | 33762X106 | 166 | 5,454 | SH | DEFINED | 01 |
| FIRSTBANK NW CORP | COM | 33762X106 | 111 | 3,667 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|--------|-----------|----|---------|-------|
| FISERV INC | COM | 337738108 | 33,202 | 839,699 | SH | DEFINED | 01 |
| FISERV INC | COM | 337738108 | 6,429 | 162,593 | SH | OTHER | 01 |
| FISERV INC | COM | 337738108 | 2,452 | 62,004 | SH | DEFINED | 02 |
| FISERV INC | COM | 337738108 | 467 | 11,807 | SH | OTHER | 02 |
| FISERV INC | COM | 337738108 | 86 | 2,182 | SH | DEFINED | 03 |
| FISERV INC | COM | 337738108 | 222 | 5,620 | SH | OTHER | 03 |
| FISERV INC | COM | 337738108 | 28,231 | 713,974 | SH | DEFINED | 04 |
| FISERV INC | COM | 337738108 | 12,022 | 304,037 | SH | OTHER | 04 |
| FISERV INC | COM | 337738108 | 937 | 23,705 | SH | DEFINED | 05 |
| FISERV INC | COM | 337738108 | 38 | 950 | SH | OTHER | 05 |
| FISERV INC | COM | 337738108 | 22 | 550 | SH | OTHER | 01,06 |
| FISERV INC | COM | 337738108 | 70,126 | 1,773,555 | SH | DEFINED | 01,08 |
| FISERV INC | COM | 337738108 | 31 | 774 | SH | DEFINED | 09 |
| FISERV INC | COM | 337738108 | 1,255 | 31,744 | SH | DEFINED | 10 |
| FISERV INC | COM | 337738108 | 139 | 3,525 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| FISHER COMMUNICATIONS INC | COM | 337756209 | 433 | 8,579 | SH | DEFINED | 01 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 138 | 2,725 | SH | DEFINED | 03 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 25 | 500 | SH | DEFINED | 04 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 4 | 85 | SH | DEFINED | 05 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 1,537 | 30,438 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRSTFED FINL CORP | COM | 337907109 | 3,824 | 87,911 | SH | DEFINED | 01 |
| FIRSTFED FINL CORP | COM | 337907109 | 30 | 700 | SH | OTHER | 01 |
| FIRSTFED FINL CORP | COM | 337907109 | 11 | 250 | SH | OTHER | 01,06 |
| FIRSTFED FINL CORP | COM | 337907109 | 6,489 | 149,171 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| FIRSTMERIT CORP | COM | 337915102 | 1,430 | 52,766 | SH | DEFINED | 01 |
| FIRSTMERIT CORP | COM | 337915102 | 14 | 500 | SH | OTHER | 02 |
| FIRSTMERIT CORP | COM | 337915102 | 54 | 2,000 | SH | DEFINED | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 54 | 2,000 | SH | OTHER | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 10,962 | 404,346 | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP | COM | 337915102 | 227 | 8,390 | SH | DEFINED | 10 |
| FIRSTMERIT CORP | COM | 337915102 | 827 | 30,500 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRSTFED AMER BANCORP INC | COM | 337929103 | 1,627 | 62,494 | SH | DEFINED | 01 |
| FIRSTFED AMER BANCORP INC | COM | 337929103 | 2,870 | 110,248 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| FLAGSTAR BANCORP INC | COM | 337930101 | 1,858 | 86,754 | SH | DEFINED | 01 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 19 | 900 | SH | OTHER | 01,06 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 6,346 | 296,278 | SH | DEFINED | 01,08 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 293 | 13,700 | SH | OTHER | 10 |

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|------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIRSTENERGY CORP | COM | 337932107 | 17,179 | 488,032 | SH | DEFINED | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 33 | 934 | SH | OTHER | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 53 | 1,500 | SH | DEFINED | 03 |
| FIRSTENERGY CORP | COM | 337932107 | 197 | 5,590 | SH | OTHER | 03 |
| FIRSTENERGY CORP | COM | 337932107 | 250 | 7,093 | SH | DEFINED | 04 |
| FIRSTENERGY CORP | COM | 337932107 | 119 | 3,377 | SH | OTHER | 04 |
| FIRSTENERGY CORP | COM | 337932107 | 32 | 900 | SH | OTHER | 01,06 |
| FIRSTENERGY CORP | COM | 337932107 | 101,544 | 2,884,768 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIRSTENERGY CORP | COM | 337932107 | 364 | 10,354 | SH | DEFINED | 09 |
| FIRSTENERGY CORP | COM | 337932107 | 30 | 849 | SH | DEFINED | 10 |
| FIRSTENERGY CORP | COM | 337932107 | 52 | 1,468 | SH | OTHER | 10 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 10,701 | 258,660 | SH | DEFINED | 01 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 83 | 2,000 | SH | DEFINED | 04 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 29 | 700 | SH | OTHER | 04 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 5,834 | 141,030 | SH | DEFINED | 01,08 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 3 | 64 | SH | DEFINED | 10 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 34 | 7,787 | SH | DEFINED | 01 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 52 | 11,790 | SH | DEFINED | 01,08 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 0 | 50 | SH | DEFINED | 10 |
| FLAG FINL CORP | COM | 33832H107 | 98 | 7,504 | SH | DEFINED | 01 |
| FLAG FINL CORP | COM | 33832H107 | 496 | 37,960 | SH | DEFINED | 01,08 |
| FLANDERS CORP | COM | 338494107 | 419 | 63,717 | SH | DEFINED | 01 |
| FLANDERS CORP | COM | 338494107 | 46 | 7,000 | SH | OTHER | 05 |
| FLANDERS CORP | COM | 338494107 | 330 | 50,183 | SH | DEFINED | 01,08 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 81,593 | 1,869,249 | SH | DEFINED | 01 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 2,365 | 54,171 | SH | OTHER | 01 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 1,033 | 23,674 | SH | DEFINED | 02 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 455 | 10,425 | SH | OTHER | 02 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 746 | 17,080 | SH | DEFINED | 03 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 4,406 | 100,946 | SH | OTHER | 03 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 4,133 | 94,685 | SH | DEFINED | 04 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 8,452 | 193,635 | SH | OTHER | 04 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 170 | 3,890 | SH | DEFINED | 05 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 12 | 280 | SH | OTHER | 05 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 125 | 2,853 | SH | OTHER | 01,06 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 413,671 | 9,477,004 | SH | DEFINED | 01,08 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 868 | 19,896 | SH | DEFINED | 09 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 2,200 | 50,412 | SH | DEFINED | 10 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 432 | 9,900 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 727 | 70,885 | SH | DEFINED | 01 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 5 | 500 | SH | OTHER | 01,06 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 2,818 | 274,672 | SH | DEFINED | 01,08 |
| FLEXSTEEL INDS INC | COM | 339382103 | 466 | 20,700 | SH | DEFINED | 01 |
| FLEXSTEEL INDS INC | COM | 339382103 | 415 | 18,465 | SH | DEFINED | 01,08 |
| FLORIDA BANKS INC | COM | 340560101 | 144 | 10,300 | SH | DEFINED | 01 |
| FLORIDA BANKS INC | COM | 340560101 | 178 | 12,734 | SH | DEFINED | 01,08 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 1,689 | 51,021 | SH | DEFINED | 01 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 1,092 | 32,995 | SH | DEFINED | 04 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 68 | 2,053 | SH | OTHER | 04 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 4,588 | 138,619 | SH | DEFINED | 01,08 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 625 | 11,401 | SH | DEFINED | 01 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 22 | 400 | SH | OTHER | 01,06 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 5,302 | 96,667 | SH | DEFINED | 01,08 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 3 | 50 | SH | DEFINED | 10 |
| FLORIDAFIRST BANCORP INC NEW | COM | 343258109 | 342 | 10,324 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FLORIDAFIRST BANCORP INC NEW | COM | 343258109 | 34 | 1,032 | SH | DEFINED | 04 |
| FLORIDAFIRST BANCORP INC NEW | COM | 343258109 | 963 | 29,094 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW | COM | 343412102 | 5,103 | 128,721 | SH | DEFINED | 01 |
| FLUOR CORP NEW | COM | 343412102 | 5 | 125 | SH | OTHER | 01 |
| FLUOR CORP NEW | COM | 343412102 | 76 | 1,920 | SH | DEFINED | 04 |
| FLUOR CORP NEW | COM | 343412102 | 11 | 275 | SH | OTHER | 04 |
| FLUOR CORP NEW | COM | 343412102 | 10 | 250 | SH | OTHER | 01,06 |
| FLUOR CORP NEW | COM | 343412102 | 28,336 | 714,837 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW | COM | 343412102 | 9 | 229 | SH | DEFINED | 09 |
| FLUOR CORP NEW | COM | 343412102 | 6 | 163 | SH | DEFINED | 10 |
| FLOW INTL CORP | COM | 343468104 | 52 | 17,300 | SH | DEFINED | 01 |
| FLOW INTL CORP | COM | 343468104 | 160 | 53,389 | SH | DEFINED | 01,08 |
| FLOW INTL CORP | COM | 343468104 | 1 | 200 | SH | DEFINED | 10 |
| FLOWERS FOODS INC | COM | 343498101 | 2,603 | 100,901 | SH | DEFINED | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 72 | 2,800 | SH | DEFINED | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 708 | 27,444 | SH | OTHER | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 18 | 700 | SH | OTHER | 01,06 |
| FLOWERS FOODS INC | COM | 343498101 | 6,648 | 257,667 | SH | DEFINED | 01,08 |
| FLOWERS FOODS INC | COM | 343498101 | 197 | 7,632 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| FLOWSERVE CORP | COM | 34354P105 | 2,194 | 105,088 | SH | DEFINED | 01 |
| FLOWSERVE CORP | COM | 34354P105 | 16 | 756 | SH | OTHER | 02 |
| FLOWSERVE CORP | COM | 34354P105 | 134 | 6,400 | SH | DEFINED | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 8 | 400 | SH | OTHER | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 8,462 | 405,262 | SH | DEFINED | 01,08 |
| FLUSHING FINL CORP | COM | 343873105 | 693 | 37,906 | SH | DEFINED | 01 |
| FLUSHING FINL CORP | COM | 343873105 | 1,817 | 99,391 | SH | DEFINED | 01,08 |
| FOAMEX INTL INC | COM | 344123104 | 134 | 26,764 | SH | DEFINED | 01 |
| FOAMEX INTL INC | COM | 344123104 | 232 | 46,494 | SH | DEFINED | 01,08 |
| FOCUS ENHANCEMENTS INC | COM | 344159108 | 57 | 26,274 | SH | DEFINED | 01 |
| FOCUS ENHANCEMENTS INC | COM | 344159108 | 141 | 65,029 | SH | DEFINED | 01,08 |
| FONAR CORP | COM | 344437108 | 13 | 11,400 | SH | DEFINED | 01 |
| FONAR CORP | COM | 344437108 | 5 | 4,202 | SH | DEFINED | 03 |
| FONAR CORP | COM | 344437108 | 12 | 10,000 | SH | DEFINED | 04 |
| FONAR CORP | COM | 344437108 | 159 | 138,028 | SH | DEFINED | 01,08 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 8 | 7,500 | SH | DEFINED | 01 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 0 | 300 | SH | DEFINED | 04 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 14 | 13,635 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC | COM | 344849104 | 1,740 | 74,221 | SH | DEFINED | 01 |
| FOOT LOCKER INC | COM | 344849104 | 117 | 5,000 | SH | DEFINED | 03 |
| FOOT LOCKER INC | COM | 344849104 | 606 | 25,850 | SH | DEFINED | 04 |
| FOOT LOCKER INC | COM | 344849104 | 235 | 10,000 | SH | OTHER | 04 |
| FOOT LOCKER INC | COM | 344849104 | 188 | 8,000 | SH | OTHER | 05 |
| FOOT LOCKER INC | COM | 344849104 | 9,694 | 413,371 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC | COM | 344849104 | 21 | 900 | SH | DEFINED | 10 |
| FOOT LOCKER INC | COM | 344849104 | 35 | 1,500 | SH | OTHER | 10 |
| FOOTHILL INDPT BANCORP | COM | 344905104 | 257 | 10,883 | SH | DEFINED | 01 |
| FOOTHILL INDPT BANCORP | COM | 344905104 | 619 | 26,166 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------|-----|-----------|-----|---------|----|---------|-------|
| FOOTSTAR INC | COM | 344912100 | 159 | 41,343 | SH | DEFINED | 01 |
| FOOTSTAR INC | COM | 344912100 | 3 | 748 | SH | OTHER | 04 |
| FOOTSTAR INC | COM | 344912100 | 0 | 100 | SH | OTHER | 01,06 |
| FOOTSTAR INC | COM | 344912100 | 448 | 116,445 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|----------|-----------|---------|------------|----|---------|-------|
| FORD MTR CO DEL | COM | 345370860 | 48,481 | 3,030,081 | SH | DEFINED | 01 |
| FORD MTR CO DEL | COM | 345370860 | 230 | 14,363 | SH | OTHER | 01 |
| FORD MTR CO DEL | COM | 345370860 | 45 | 2,832 | SH | DEFINED | 02 |
| FORD MTR CO DEL | COM | 345370860 | 9 | 577 | SH | DEFINED | 03 |
| FORD MTR CO DEL | COM | 345370860 | 76 | 4,719 | SH | OTHER | 03 |
| FORD MTR CO DEL | COM | 345370860 | 2,733 | 170,789 | SH | DEFINED | 04 |
| FORD MTR CO DEL | COM | 345370860 | 341 | 21,282 | SH | OTHER | 04 |
| FORD MTR CO DEL | COM | 345370860 | 10 | 650 | SH | DEFINED | 05 |
| FORD MTR CO DEL | COM | 345370860 | 160 | 10,000 | SH | OTHER | 05 |
| FORD MTR CO DEL | COM | 345370860 | 79 | 4,950 | SH | OTHER | 01,06 |
| FORD MTR CO DEL | COM | 345370860 | 263,974 | 16,498,348 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL | COM | 345370860 | 711 | 44,467 | SH | DEFINED | 09 |
| FORD MTR CO DEL | COM | 345370860 | 199 | 12,457 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM | 345370860 | 615 | 38,467 | SH | OTHER | 10 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 6,026 | 107,700 | | DEFINED | 01 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 28 | 500 | | DEFINED | 02 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 90 | 1,600 | | OTHER | 02 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 123 | 2,200 | | DEFINED | 03 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 81 | 1,450 | | DEFINED | 04 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 224 | 4,005 | | OTHER | 04 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 28 | 500 | | OTHER | 05 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 313 | 5,600 | | DEFINED | 10 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 578 | 10,325 | | OTHER | 10 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 743 | 15,643 | SH | DEFINED | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 33 | 700 | SH | OTHER | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 4,516 | 95,054 | SH | DEFINED | 01,08 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 2 | 50 | SH | DEFINED | 10 |
| FOREST LABS INC | COM | 345838106 | 145,750 | 2,358,415 | SH | DEFINED | 01 |
| FOREST LABS INC | COM | 345838106 | 17,414 | 281,778 | SH | OTHER | 01 |
| FOREST LABS INC | COM | 345838106 | 8,131 | 131,567 | SH | DEFINED | 02 |
| FOREST LABS INC | COM | 345838106 | 1,757 | 28,430 | SH | OTHER | 02 |
| FOREST LABS INC | COM | 345838106 | 15,866 | 256,735 | SH | DEFINED | 03 |
| FOREST LABS INC | COM | 345838106 | 2,626 | 42,497 | SH | OTHER | 03 |
| FOREST LABS INC | COM | 345838106 | 39,934 | 646,185 | SH | DEFINED | 04 |
| FOREST LABS INC | COM | 345838106 | 12,023 | 194,539 | SH | OTHER | 04 |
| FOREST LABS INC | COM | 345838106 | 8,587 | 138,945 | SH | DEFINED | 05 |
| FOREST LABS INC | COM | 345838106 | 929 | 15,030 | SH | OTHER | 05 |
| FOREST LABS INC | COM | 345838106 | 62 | 1,000 | SH | OTHER | 01,06 |
| FOREST LABS INC | COM | 345838106 | 188,304 | 3,046,995 | SH | DEFINED | 01,08 |
| FOREST LABS INC | COM | 345838106 | 251 | 4,067 | SH | DEFINED | 09 |
| FOREST LABS INC | COM | 345838106 | 5,651 | 91,440 | SH | DEFINED | 10 |
| FOREST LABS INC | COM | 345838106 | 1,661 | 26,880 | SH | OTHER | 10 |

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| | | | | | | | |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| FOREST OIL CORP | COM | 346091705 | 1,334 | 46,706 | SH | DEFINED | 01 |
| FOREST OIL CORP | COM | 346091705 | 10,070 | 352,480 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------|----------|-----------|--------|-----------|----|---------|-------|
| FORGENT NETWORKS INC | COM | 34629U103 | 101 | 40,700 | SH | DEFINED | 01 |
| FORGENT NETWORKS INC | COM | 34629U103 | 5 | 2,000 | SH | OTHER | 01 |
| FORGENT NETWORKS INC | COM | 34629U103 | 115 | 46,594 | SH | DEFINED | 01,08 |
| FORMFACTOR INC | COM | 346375108 | 139 | 7,000 | SH | DEFINED | 01 |
| FORMFACTOR INC | COM | 346375108 | 1,111 | 56,100 | SH | DEFINED | 01,08 |
| FORRESTER RESH INC | COM | 346563109 | 585 | 32,953 | SH | DEFINED | 01 |
| FORRESTER RESH INC | COM | 346563109 | 2,107 | 118,701 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 51,358 | 718,393 | SH | DEFINED | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,760 | 24,625 | SH | OTHER | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,712 | 23,944 | SH | DEFINED | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,643 | 22,985 | SH | OTHER | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 4,002 | 55,974 | SH | DEFINED | 03 |
| FORTUNE BRANDS INC | COM | 349631101 | 503 | 7,030 | SH | OTHER | 03 |
| FORTUNE BRANDS INC | COM | 349631101 | 10,108 | 141,392 | SH | DEFINED | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 7,850 | 109,811 | SH | OTHER | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 16 | 222 | SH | DEFINED | 05 |
| FORTUNE BRANDS INC | COM | 349631101 | 29 | 400 | SH | OTHER | 01,06 |
| FORTUNE BRANDS INC | COM | 349631101 | 91,010 | 1,273,049 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 39 | 549 | SH | DEFINED | 09 |
| FORTUNE BRANDS INC | COM | 349631101 | 388 | 5,430 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 161 | 2,250 | SH | OTHER | 10 |
| FORTUNE BRANDS INC | CONV PFD | 349631200 | 748 | 1,720 | | DEFINED | 05 |
| FORWARD AIR CORP | COM | 349853101 | 854 | 31,038 | SH | DEFINED | 01 |
| FORWARD AIR CORP | COM | 349853101 | 3 | 125 | SH | DEFINED | 02 |
| FORWARD AIR CORP | COM | 349853101 | 9 | 325 | SH | OTHER | 01,06 |
| FORWARD AIR CORP | COM | 349853101 | 2,795 | 101,639 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 1,850 | 65,772 | SH | DEFINED | 01 |
| FOSSIL INC | COM | 349882100 | 24 | 843 | SH | OTHER | 04 |
| FOSSIL INC | COM | 349882100 | 21 | 730 | SH | OTHER | 01,06 |
| FOSSIL INC | COM | 349882100 | 6,570 | 233,555 | SH | DEFINED | 01,08 |
| FOSTER L B CO | COM | 350060109 | 90 | 13,900 | SH | DEFINED | 01 |
| FOSTER L B CO | COM | 350060109 | 182 | 27,926 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| FOUNDRY NETWORKS INC | COM | 35063R100 | 12,671 | 463,632 | SH | DEFINED | 01 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 8 | 300 | SH | OTHER | 02 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 140 | 5,120 | SH | DEFINED | 04 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 9,128 | 333,979 | SH | DEFINED | 01,08 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 30 | 1,110 | SH | DEFINED | 10 |
| 4 KIDS ENTMT INC | COM | 350865101 | 1,148 | 44,133 | SH | DEFINED | 01 |
| 4 KIDS ENTMT INC | COM | 350865101 | 4 | 150 | SH | OTHER | 01,06 |
| 4 KIDS ENTMT INC | COM | 350865101 | 2,662 | 102,302 | SH | DEFINED | 01,08 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 4,289 | 147,139 | SH | DEFINED | 01 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 211 | 7,250 | SH | OTHER | 01 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 295 | 10,125 | SH | DEFINED | 02 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 66 | 2,250 | SH | OTHER | 02 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 359 | 12,325 | SH | DEFINED | 03 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 20 | 700 | SH | OTHER | 03 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 1,530 | 52,475 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FOX ENTMT GROUP INC | COM | 35138T107 | 943 | 32,350 | SH | OTHER | 04 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 380 | 13,025 | SH | DEFINED | 05 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 28 | 950 | SH | OTHER | 05 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 19,056 | 653,708 | SH | DEFINED | 01,08 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 9 | 296 | SH | DEFINED | 10 |
| FOX ENTMT GROUP INC | COM | 35138T107 | 15 | 500 | SH | OTHER | 10 |
| | | | | | | | |
| FRANKLIN BANCORP INC MICH | COM | 35242V105 | 99 | 4,600 | SH | DEFINED | 01 |
| FRANKLIN BANCORP INC MICH | COM | 35242V105 | 178 | 8,271 | SH | DEFINED | 01,08 |
| FRANKLIN BANCORP INC MICH | COM | 35242V105 | 45 | 2,100 | SH | DEFINED | 10 |
| | | | | | | | |
| FRANKLIN COVEY CO | COM | 353469109 | 86 | 30,823 | SH | DEFINED | 01 |
| FRANKLIN COVEY CO | COM | 353469109 | 121 | 43,241 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FRANKLIN ELEC INC | COM | 353514102 | 1,138 | 18,811 | SH | DEFINED | 01 |
| FRANKLIN ELEC INC | COM | 353514102 | 25 | 412 | SH | DEFINED | 04 |
| FRANKLIN ELEC INC | COM | 353514102 | 2 | 35 | SH | DEFINED | 05 |
| FRANKLIN ELEC INC | COM | 353514102 | 3,263 | 53,940 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 121 | 2,000 | SH | DEFINED | 10 |
| | | | | | | | |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 42 | 10,700 | SH | DEFINED | 01 |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 82 | 20,931 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FRANKLIN FINL CORP TENN | COM | 353523202 | 97 | 3,168 | SH | DEFINED | 01 |
| FRANKLIN FINL CORP TENN | COM | 353523202 | 683 | 22,323 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| FRANKLIN RES INC | COM | 354613101 | 30,691 | 589,536 | SH | DEFINED | 01 |
| FRANKLIN RES INC | COM | 354613101 | 260 | 4,991 | SH | OTHER | 01 |
| FRANKLIN RES INC | COM | 354613101 | 1,133 | 21,755 | SH | DEFINED | 02 |
| FRANKLIN RES INC | COM | 354613101 | 21 | 400 | SH | OTHER | 02 |
| FRANKLIN RES INC | COM | 354613101 | 455 | 8,735 | SH | DEFINED | 03 |
| FRANKLIN RES INC | COM | 354613101 | 1,124 | 21,600 | SH | OTHER | 03 |
| FRANKLIN RES INC | COM | 354613101 | 1,925 | 36,982 | SH | DEFINED | 04 |
| FRANKLIN RES INC | COM | 354613101 | 818 | 15,720 | SH | OTHER | 04 |
| FRANKLIN RES INC | COM | 354613101 | 1,293 | 24,840 | SH | DEFINED | 05 |
| FRANKLIN RES INC | COM | 354613101 | 626 | 12,025 | SH | OTHER | 05 |
| FRANKLIN RES INC | COM | 354613101 | 36 | 700 | SH | OTHER | 01,06 |
| FRANKLIN RES INC | COM | 354613101 | 105,180 | 2,020,354 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC | COM | 354613101 | 47 | 907 | SH | DEFINED | 09 |
| FRANKLIN RES INC | COM | 354613101 | 955 | 18,341 | SH | DEFINED | 10 |
| | | | | | | | |
| FREDS INC | COM | 356108100 | 2,447 | 78,949 | SH | DEFINED | 01 |
| FREDS INC | COM | 356108100 | 45 | 1,450 | SH | OTHER | 01 |
| FREDS INC | COM | 356108100 | 5 | 150 | SH | DEFINED | 04 |
| FREDS INC | COM | 356108100 | 133 | 4,300 | SH | OTHER | 04 |
| FREDS INC | COM | 356108100 | 17 | 550 | SH | OTHER | 01,06 |
| FREDS INC | COM | 356108100 | 9,189 | 296,510 | SH | DEFINED | 01,08 |
| FREDS INC | COM | 356108100 | 11 | 355 | SH | DEFINED | 10 |
| | | | | | | | |
| FREEMARKETS INC | COM | 356602102 | 512 | 76,350 | SH | DEFINED | 01 |
| FREEMARKETS INC | COM | 356602102 | 135 | 20,075 | SH | DEFINED | 04 |
| FREEMARKETS INC | COM | 356602102 | 1,878 | 280,364 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FREEMARKETS INC | COM | 356602102 | 512 | 76,350 | SH | DEFINED | 01 |
| FREEMARKETS INC | COM | 356602102 | 135 | 20,075 | SH | DEFINED | 04 |
| FREEMARKETS INC | COM | 356602102 | 1,878 | 280,364 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FREEMARKETS INC | COM | 356602102 | 512 | 76,350 | SH | DEFINED | 01 |
| FREEMARKETS INC | COM | 356602102 | 135 | 20,075 | SH | DEFINED | 04 |
| FREEMARKETS INC | COM | 356602102 | 1,878 | 280,364 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FREEMARKETS INC | COM | 356602102 | 512 | 76,350 | SH | DEFINED | 01 |
| FREEMARKETS INC | COM | 356602102 | 135 | 20,075 | SH | DEFINED | 04 |
| FREEMARKETS INC | COM | 356602102 | 1,878 | 280,364 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FREEMARKETS INC | COM | 356602102 | 512 | 76,350 | SH | DEFINED | 01 |
| FREEMARKETS INC | COM | 356602102 | 135 | 20,075 | SH | DEFINED | 04 |
| FREEMARKETS INC | COM | 356602102 | 1,878 | 280,364 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FREEMARKETS INC | COM | 356602102 | 512 | 76,350 | SH | DEFINED | 01 |
| FREEMARKETS INC | COM | 356602102 | 135 | 20,075 | SH | DEFINED | 04 |
| FREEMARKETS INC | COM | 356602102 | 1,878 | 280,364 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FREEMARKETS INC | COM | 356602102 | 512 | 76,350 | SH | DEFINED | 01 |
| FREEMARKETS INC | COM | 356602102 | 135 | 20,075 | SH | DEFINED | 04 |
| FREEMARKETS INC | COM | 356602102 | 1,878 | 280,364 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FREEMARKETS INC | COM | 356602102 | 512 | 76,350 | SH | DEFINED | 01 |
| FREEMARKETS INC | COM | 356602102 | 135 | 20,075 | SH | DEFINED | 04 |
| FREEMARKETS INC | COM | 356602102 | 1,878 | 280,364 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FREEMARKETS INC | COM | 356602102 | 512 | 76,350 | SH | DEFINED | 01 |
| FREEMARKETS INC | COM | 356602102 | 135 | 20,075 | SH | DEFINED | 04 |
| FREEMARKETS INC | COM | 356602102 | 1,878 | 280,364 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FREEMARKETS INC | COM | 356602102 | 512 | 76,350 | SH | DEFINED | 01 |
| FREEMARKETS INC | COM | 356602102 | 135 | 20,075 | SH | DEFINED | 04 |
| FREEMARKETS INC | COM | 356602102 | 1,878 | 280,364 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FREEMARKETS INC | COM | 356602102 | 512 | 76,350 | SH | DEFINED | 01 |
| FREEMARKETS INC | COM | 356602102 | 135 | 20,075 | SH | DEFINED | 04 |
| FREEMARKETS INC | COM | 356602102 | 1,878 | 280,364 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FREEMARKETS INC | COM | 356602102 | 512 | 76,350 | SH | DEFINED | 01 |
| FREEMARKETS INC | COM | 356602102 | 135 | 20,075 | SH | DEFINED | 04 |
| FREEMARKETS INC | COM | 356602102 | 1,878 | 280,364 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FREEMARKETS INC | COM | 356602102 | 512 | 76,350 | SH | DEFINED | 01 |
| FREEMARKETS INC | COM | 356602102 | 135 | 20,075 | SH | DEFINED | 04 |
| FREEMARKETS INC | COM | 356602102 | 1,878 | 280,364 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FREEMARKETS INC | COM | 356602102 | 512 | 76,350 | SH | DEFINED | 01 |
| FREEMARKETS INC | COM | 356602102 | 135 | 20,075 | SH | DEFINED | 04 |
| FREEMARKETS INC | COM | 356602102 | 1,878 | 280,364 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FREEMARKETS INC | COM | 356602102 | 512 | 76,350 | SH | DEFINED | 01 |
| FREEMARKETS INC | COM | 356602102 | 135 | 20,075 | SH | DEFINED | 04 |
| FREEMARKETS INC | COM | 356602102 | 1,878 | 280,364 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FREEMARKETS INC | COM | 356602102 | 512 | 76,350 | SH | DEFINED | 01 |
| FREEMARKETS INC | COM | 356602102 | 135 | 20,075 | SH | DEFINED | 04 |
| FREEMARKETS INC | COM | 356602102 | 1,878 | 280,364 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FREEMARKETS INC | COM | 356602102 | 512 | 76,350 | SH | DEFINED | 01 |
| FREEMARKETS INC | COM | 356602102 | 135 | 20,075 | SH | DEFINED | 04 |
| FREEMARKETS INC | COM | 356602102 | 1,878 | 280,364 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| FREEMONT GEN CORP | COM | 357288109 | 3,232 | 191,137 | SH | DEFINED | 01 |
| FREEMONT GEN CORP | COM | 357288109 | 21 | 1,270 | SH | OTHER | 01,06 |
| FREEMONT GEN CORP | COM | 357288109 | 7,843 | 463,797 | SH | DEFINED | 01,08 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 126 | 8,700 | SH | DEFINED | 01 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 6 | 400 | SH | OTHER | 04 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 358 | 24,712 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FRESH BRANDS INC | COM | 35803U108 | 86 | 7,800 | SH | DEFINED | 01 |
| FRESH BRANDS INC | COM | 35803U108 | 124 | 11,257 | SH | DEFINED | 01,08 |
| FRESH CHOICE INC | COM | 358032100 | 12 | 6,600 | SH | DEFINED | 01 |
| FRESH CHOICE INC | COM | 358032100 | 23 | 13,000 | SH | DEFINED | 01,08 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 1,557 | 67,473 | SH | DEFINED | 01 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 43 | 1,870 | SH | OTHER | 01 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 115 | 5,000 | SH | OTHER | 03 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 18 | 800 | SH | DEFINED | 04 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 23 | 1,000 | SH | OTHER | 04 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 28 | 1,222 | SH | DEFINED | 05 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 6,228 | 269,861 | SH | DEFINED | 01,08 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 72 | 3,100 | SH | DEFINED | 10 |
| FRIEDMAN INDS INC | COM | 358435105 | 22 | 6,582 | SH | DEFINED | 01 |
| FRIEDMAN INDS INC | COM | 358435105 | 99 | 29,450 | SH | DEFINED | 01,08 |
| FRIEDMANS INC | COM | 358438109 | 213 | 31,806 | SH | DEFINED | 01 |
| FRIEDMANS INC | COM | 358438109 | 868 | 129,299 | SH | DEFINED | 01,08 |
| FRIENDLY ICE CREAM CORP NEW | COM | 358497105 | 81 | 8,400 | SH | DEFINED | 01 |
| FRIENDLY ICE CREAM CORP NEW | COM | 358497105 | 75 | 7,772 | SH | DEFINED | 01,08 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 279 | 9,700 | SH | DEFINED | 01 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 499 | 17,314 | SH | DEFINED | 01,08 |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 2,319 | 162,315 | SH | DEFINED | 01 |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 7 | 500 | SH | OTHER | 01,06 |
| FRONTIER AIRLINES INC NEW | COM | 359065109 | 4,021 | 281,361 | SH | DEFINED | 01,08 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 1,121 | 33,765 | SH | DEFINED | 01 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 3,204 | 96,504 | SH | DEFINED | 01,08 |
| FRONTIER OIL CORP | COM | 35914P105 | 776 | 45,043 | SH | DEFINED | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 7 | 400 | SH | OTHER | 01,06 |
| FRONTIER OIL CORP | COM | 35914P105 | 3,404 | 197,671 | SH | DEFINED | 01,08 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 259 | 39,000 | SH | DEFINED | 01 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 300 | 45,183 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 867 | 66,607 | SH | DEFINED | 01 |
| FUELCELL ENERGY INC | COM | 35952H106 | 7 | 500 | SH | DEFINED | 02 |
| FUELCELL ENERGY INC | COM | 35952H106 | 3,359 | 258,026 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|-------|-----------|-----|---------|-------|
| FULLER H B CO | COM | 359694106 | 2,160 | 72,636 | SH | DEFINED | 01 |
| FULLER H B CO | COM | 359694106 | 13 | 450 | SH | OTHER | 01,06 |
| FULLER H B CO | COM | 359694106 | 7,045 | 236,894 | SH | DEFINED | 01,08 |
| FULTON FINL CORP PA | COM | 360271100 | 966 | 44,087 | SH | DEFINED | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 662 | 30,212 | SH | DEFINED | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 165 | 7,552 | SH | OTHER | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 7,576 | 345,922 | SH | DEFINED | 01,08 |
| FULTON FINL CORP PA | COM | 360271100 | 3 | 131 | SH | DEFINED | 10 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 1,016 | 34,640 | SH | DEFINED | 01 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 70 | 2,400 | SH | OTHER | 01 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 7 | 225 | SH | DEFINED | 02 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 73 | 2,500 | SH | OTHER | 04 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 7,372 | 251,350 | SH | DEFINED | 01,08 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 3 | 96 | SH | DEFINED | 10 |
| G & K SVCS INC | COM | 361268105 | 1,597 | 43,456 | SH | DEFINED | 01 |
| G & K SVCS INC | COM | 361268105 | 11 | 300 | SH | OTHER | 01,06 |
| G & K SVCS INC | COM | 361268105 | 6,000 | 163,268 | SH | DEFINED | 01,08 |
| GA FINL INC | COM | 361437106 | 942 | 27,136 | SH | DEFINED | 01 |
| GA FINL INC | COM | 361437106 | 908 | 26,149 | SH | DEFINED | 01,08 |
| GATX CORP | CONV DEB | 361448AC7 | 4,665 | 4,000,000 | PRN | DEFINED | 01 |
| GATX CORP | COM | 361448103 | 2,614 | 93,408 | SH | DEFINED | 01 |
| GATX CORP | COM | 361448103 | 32 | 1,148 | SH | OTHER | 01 |
| GATX CORP | COM | 361448103 | 54 | 1,918 | SH | DEFINED | 04 |
| GATX CORP | COM | 361448103 | 9,932 | 354,966 | SH | DEFINED | 01,08 |
| G B & T BANCSHARES INC | COM | 361462104 | 46 | 1,936 | SH | DEFINED | 01 |
| G B & T BANCSHARES INC | COM | 361462104 | 425 | 18,004 | SH | DEFINED | 01,08 |
| GP STRATEGIES CORP | COM | 36225V104 | 112 | 14,000 | SH | DEFINED | 01 |
| GP STRATEGIES CORP | COM | 36225V104 | 215 | 26,840 | SH | DEFINED | 01,08 |
| GSE SYS INC | COM | 36227K106 | 17 | 9,500 | SH | DEFINED | 01 |
| GSE SYS INC | COM | 36227K106 | 15 | 8,500 | SH | DEFINED | 01,08 |
| GSE SYS INC | COM | 36227K106 | 2 | 1,000 | SH | DEFINED | 10 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 55 | 6,000 | SH | DEFINED | 01 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 110 | 11,905 | SH | DEFINED | 01,08 |

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|-------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| GSI COMMERCE INC | COM | 36238G102 | 514 | 52,689 | SH | DEFINED | 01 |
| GSI COMMERCE INC | COM | 36238G102 | 10 | 1,000 | SH | OTHER | 04 |
| GSI COMMERCE INC | COM | 36238G102 | 1,235 | 126,635 | SH | DEFINED | 01,08 |
| GTSI CORP | COM | 36238K103 | 237 | 17,100 | SH | DEFINED | 01 |
| GTSI CORP | COM | 36238K103 | 219 | 15,800 | SH | DEFINED | 01,08 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 122 | 40,730 | SH | DEFINED | 01 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 373 | 124,319 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GABELLI ASSET MGMT INC | COM | 36239Y102 | 390 | 9,791 | SH | DEFINED | 01 |
| GABELLI ASSET MGMT INC | COM | 36239Y102 | 8 | 200 | SH | DEFINED | 04 |
| GABELLI ASSET MGMT INC | COM | 36239Y102 | 1,829 | 45,947 | SH | DEFINED | 01,08 |
| GABELLI EQUITY TR INC | COM | 362397101 | 2 | 200 | SH | DEFINED | 01 |
| GABELLI EQUITY TR INC | COM | 362397101 | 13 | 1,567 | SH | OTHER | 02 |
| GABELLI EQUITY TR INC | COM | 362397101 | 32 | 4,011 | SH | DEFINED | 04 |
| GABELLI EQUITY TR INC | COM | 362397101 | 140 | 17,500 | SH | OTHER | 04 |
| GABELLI EQUITY TR INC | COM | 362397101 | 19 | 2,400 | SH | DEFINED | 10 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 1,605 | 46,198 | SH | DEFINED | 01 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 17 | 487 | SH | DEFINED | 04 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 14 | 400 | SH | OTHER | 04 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 14 | 400 | SH | OTHER | 01,06 |
| GABLES RESIDENTIAL TR | COM | 362418105 | 6,437 | 185,292 | SH | DEFINED | 01,08 |
| GADZOOKS INC | COM | 362553109 | 14 | 8,900 | SH | DEFINED | 01 |
| GADZOOKS INC | COM | 362553109 | 1 | 400 | SH | DEFINED | 04 |
| GADZOOKS INC | COM | 362553109 | 25 | 16,422 | SH | DEFINED | 01,08 |
| GAIAM INC | COM | 36268Q103 | 36 | 6,000 | SH | DEFINED | 01 |
| GAIAM INC | COM | 36268Q103 | 2 | 412 | SH | DEFINED | 02 |
| GAIAM INC | COM | 36268Q103 | 101 | 17,058 | SH | DEFINED | 01,08 |
| GAIAM INC | COM | 36268Q103 | 0 | 30 | SH | OTHER | 10 |
| GALAXY NUTRITIONAL FOODS INC | COM | 36317Q104 | 3 | 1,200 | SH | DEFINED | 01 |
| GALAXY NUTRITIONAL FOODS INC | COM | 36317Q104 | 55 | 21,930 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 2,416 | 74,358 | SH | DEFINED | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1,058 | 32,550 | SH | OTHER | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 685 | 21,075 | SH | DEFINED | 02 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 32 | 1,000 | SH | OTHER | 02 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 537 | 16,522 | SH | DEFINED | 03 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 22 | 665 | SH | OTHER | 03 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1,549 | 47,685 | SH | DEFINED | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 754 | 23,200 | SH | OTHER | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 317 | 9,755 | SH | DEFINED | 05 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 89 | 2,730 | SH | OTHER | 05 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 14,607 | 449,598 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 45 | 1,400 | SH | DEFINED | 10 |
| GALLAHER GROUP PLC | COM | 363595109 | 116 | 2,728 | SH | DEFINED | 01 |
| GALLAHER GROUP PLC | COM | 363595109 | 119 | 2,800 | SH | OTHER | 01 |
| GALLAHER GROUP PLC | COM | 363595109 | 36 | 844 | SH | DEFINED | 02 |
| GALLAHER GROUP PLC | COM | 363595109 | 309 | 7,260 | SH | OTHER | 02 |
| GALLAHER GROUP PLC | COM | 363595109 | 279 | 6,550 | SH | DEFINED | 03 |
| GALLAHER GROUP PLC | COM | 363595109 | 102 | 2,400 | SH | OTHER | 03 |
| GALLAHER GROUP PLC | COM | 363595109 | 323 | 7,588 | SH | DEFINED | 04 |
| GALLAHER GROUP PLC | COM | 363595109 | 811 | 19,063 | SH | OTHER | 04 |
| GALLAHER GROUP PLC | COM | 363595109 | 9 | 200 | SH | DEFINED | 05 |
| GALLAHER GROUP PLC | COM | 363595109 | 21 | 500 | SH | OTHER | 10 |
| GALLERY OF HISTORY INC | COM | 363812108 | 9 | 2,000 | SH | DEFINED | 01 |
| GALLERY OF HISTORY INC | COM | 363812108 | 38 | 8,900 | SH | DEFINED | 01,08 |
| GALYANS TRADING INC | COM | 36458R101 | 436 | 36,245 | SH | DEFINED | 01 |
| GALYANS TRADING INC | COM | 36458R101 | 2 | 200 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GALYANS TRADING INC | COM | 36458R101 | 1,369 | 113,736 | SH | DEFINED | 01,08 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 77 | 17,400 | SH | DEFINED | 01 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 76 | 17,261 | SH | DEFINED | 01,08 |
| GAMESTOP CORP | COM | 36466R101 | 1,600 | 103,831 | SH | DEFINED | 01 |
| GAMESTOP CORP | COM | 36466R101 | 2,844 | 184,567 | SH | DEFINED | 01,08 |

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DATE 12-31-03

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------|-----|-----------|---------|-----------|----|---------|-------|
| GANNETT INC | COM | 364730101 | 93,303 | 1,046,464 | SH | DEFINED | 01 |
| GANNETT INC | COM | 364730101 | 12,128 | 136,023 | SH | OTHER | 01 |
| GANNETT INC | COM | 364730101 | 12,211 | 136,959 | SH | DEFINED | 02 |
| GANNETT INC | COM | 364730101 | 3,841 | 43,080 | SH | OTHER | 02 |
| GANNETT INC | COM | 364730101 | 18,057 | 202,523 | SH | DEFINED | 03 |
| GANNETT INC | COM | 364730101 | 3,698 | 41,480 | SH | OTHER | 03 |
| GANNETT INC | COM | 364730101 | 41,368 | 463,973 | SH | DEFINED | 04 |
| GANNETT INC | COM | 364730101 | 18,731 | 210,084 | SH | OTHER | 04 |
| GANNETT INC | COM | 364730101 | 6,443 | 72,264 | SH | DEFINED | 05 |
| GANNETT INC | COM | 364730101 | 497 | 5,575 | SH | OTHER | 05 |
| GANNETT INC | COM | 364730101 | 62 | 700 | SH | OTHER | 01,06 |
| GANNETT INC | COM | 364730101 | 217,239 | 2,436,511 | SH | DEFINED | 01,08 |
| GANNETT INC | COM | 364730101 | 698 | 7,830 | SH | DEFINED | 09 |
| GANNETT INC | COM | 364730101 | 13,949 | 156,454 | SH | DEFINED | 10 |
| GANNETT INC | COM | 364730101 | 4,027 | 45,165 | SH | OTHER | 10 |

| | | | | | | | |
|-------------|----------|-----------|-------|-----------|-----|---------|----|
| GAP INC DEL | CONV DEB | 364760AJ7 | 4,601 | 3,000,000 | PRN | DEFINED | 01 |
| GAP INC DEL | CONV DEB | 364760AJ7 | 14 | 9,000 | PRN | DEFINED | 04 |

| | | | | | | | |
|-------------|-----|-----------|---------|-----------|----|---------|-------|
| GAP INC DEL | COM | 364760108 | 45,209 | 1,947,818 | SH | DEFINED | 01 |
| GAP INC DEL | COM | 364760108 | 571 | 24,600 | SH | OTHER | 01 |
| GAP INC DEL | COM | 364760108 | 2,709 | 116,700 | SH | DEFINED | 02 |
| GAP INC DEL | COM | 364760108 | 263 | 11,350 | SH | OTHER | 02 |
| GAP INC DEL | COM | 364760108 | 6,950 | 299,460 | SH | DEFINED | 03 |
| GAP INC DEL | COM | 364760108 | 936 | 40,315 | SH | OTHER | 03 |
| GAP INC DEL | COM | 364760108 | 13,268 | 571,630 | SH | DEFINED | 04 |
| GAP INC DEL | COM | 364760108 | 3,135 | 135,065 | SH | OTHER | 04 |
| GAP INC DEL | COM | 364760108 | 1,397 | 60,175 | SH | DEFINED | 05 |
| GAP INC DEL | COM | 364760108 | 161 | 6,920 | SH | OTHER | 05 |
| GAP INC DEL | COM | 364760108 | 57 | 2,450 | SH | OTHER | 01,06 |
| GAP INC DEL | COM | 364760108 | 168,426 | 7,256,614 | SH | DEFINED | 01,08 |
| GAP INC DEL | COM | 364760108 | 458 | 19,748 | SH | DEFINED | 09 |
| GAP INC DEL | COM | 364760108 | 652 | 28,106 | SH | DEFINED | 10 |
| GAP INC DEL | COM | 364760108 | 53 | 2,305 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|-------|----|---------|-------|
| GARDEN FRESH RESTAURANT CORP | COM | 365235100 | 120 | 7,500 | SH | DEFINED | 01 |
| GARDEN FRESH RESTAURANT CORP | COM | 365235100 | 157 | 9,800 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| GARDNER DENVER INC | COM | 365558105 | 785 | 32,906 | SH | DEFINED | 01 |
| GARDNER DENVER INC | COM | 365558105 | 109 | 4,566 | SH | OTHER | 03 |
| GARDNER DENVER INC | COM | 365558105 | 23 | 972 | SH | OTHER | 04 |
| GARDNER DENVER INC | COM | 365558105 | 5 | 200 | SH | OTHER | 01,06 |
| GARDNER DENVER INC | COM | 365558105 | 2,612 | 109,421 | SH | DEFINED | 01,08 |

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DATE 12-31-03

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------|-----|-----------|-------|--------|----|---------|----|
| GARTNER INC | COM | 366651107 | 1,026 | 90,678 | SH | DEFINED | 01 |
| GARTNER INC | COM | 366651107 | 1 | 100 | SH | OTHER | 04 |

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|-----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| GARTNER INC | COM | 366651107 | 8,076 | 714,033 | SH | DEFINED | 01,08 |
| GARTNER INC | COM | 366651206 | 440 | 40,482 | SH | DEFINED | 01 |
| GARTNER INC | COM | 366651206 | 250 | 22,969 | SH | OTHER | 01 |
| GARTNER INC | COM | 366651206 | 177 | 16,225 | SH | DEFINED | 02 |
| GARTNER INC | COM | 366651206 | 3 | 286 | SH | OTHER | 02 |
| GARTNER INC | COM | 366651206 | 3 | 260 | SH | DEFINED | 03 |
| GARTNER INC | COM | 366651206 | 0 | 44 | SH | OTHER | 03 |
| GARTNER INC | COM | 366651206 | 293 | 26,940 | SH | DEFINED | 04 |
| GARTNER INC | COM | 366651206 | 3 | 240 | SH | DEFINED | 05 |
| GATEWAY INC | COM | 367626108 | 2,596 | 564,348 | SH | DEFINED | 01 |
| GATEWAY INC | COM | 367626108 | 2 | 525 | SH | OTHER | 01 |
| GATEWAY INC | COM | 367626108 | 2 | 500 | SH | DEFINED | 03 |
| GATEWAY INC | COM | 367626108 | 1 | 200 | SH | DEFINED | 04 |
| GATEWAY INC | COM | 367626108 | 1 | 200 | SH | OTHER | 04 |
| GATEWAY INC | COM | 367626108 | 4 | 800 | SH | OTHER | 01,06 |
| GATEWAY INC | COM | 367626108 | 14,189 | 3,084,505 | SH | DEFINED | 01,08 |
| GATEWAY INC | COM | 367626108 | 4 | 825 | SH | DEFINED | 09 |
| GATEWAY INC | COM | 367626108 | 0 | 62 | SH | DEFINED | 10 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 2,402 | 80,472 | SH | DEFINED | 01 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 60 | 2,000 | SH | DEFINED | 04 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 4,447 | 148,981 | SH | DEFINED | 01,08 |
| GEHL CO | COM | 368483103 | 120 | 8,500 | SH | DEFINED | 01 |
| GEHL CO | COM | 368483103 | 166 | 11,700 | SH | DEFINED | 01,08 |
| GEN-PROBE INC NEW | COM | 36866T103 | 7,850 | 215,250 | SH | DEFINED | 01 |
| GEN-PROBE INC NEW | COM | 36866T103 | 14 | 380 | SH | DEFINED | 04 |
| GEN-PROBE INC NEW | COM | 36866T103 | 10,737 | 294,417 | SH | DEFINED | 01,08 |
| GEN-PROBE INC NEW | COM | 36866T103 | 24 | 670 | SH | DEFINED | 10 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 1,150 | 226,654 | SH | DEFINED | 01 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 131 | 25,730 | SH | DEFINED | 03 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 5 | 1,037 | SH | OTHER | 04 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 4,337 | 854,937 | SH | DEFINED | 01,08 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 2 | 350 | SH | DEFINED | 10 |
| GENAERA CORP | COM | 36867G100 | 109 | 33,300 | SH | DEFINED | 01 |
| GENAERA CORP | COM | 36867G100 | 224 | 68,597 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| GENAISSANCE PHARMACEUTICALS | COM | 36867W105 | 67 | 22,300 | SH | DEFINED | 01 |
| GENAISSANCE PHARMACEUTICALS | COM | 36867W105 | 118 | 39,300 | SH | DEFINED | 01,08 |
| GENCORP INC | COM | 368682100 | 1,501 | 139,347 | SH | DEFINED | 01 |
| GENCORP INC | COM | 368682100 | 32 | 3,000 | SH | DEFINED | 04 |
| GENCORP INC | COM | 368682100 | 7 | 660 | SH | OTHER | 01,06 |
| GENCORP INC | COM | 368682100 | 3,182 | 295,448 | SH | DEFINED | 01,08 |
| GENE LOGIC INC | COM | 368689105 | 251 | 48,437 | SH | DEFINED | 01 |
| GENE LOGIC INC | COM | 368689105 | 1,138 | 219,314 | SH | DEFINED | 01,08 |
| GENELABS TECHNOLOGIES INC | COM | 368706107 | 138 | 48,900 | SH | DEFINED | 01 |
| GENELABS TECHNOLOGIES INC | COM | 368706107 | 0 | 150 | SH | DEFINED | 04 |
| GENELABS TECHNOLOGIES INC | COM | 368706107 | 249 | 88,077 | SH | DEFINED | 01,08 |
| GENENCOR INTL INC | COM | 368709101 | 1,118 | 71,222 | SH | DEFINED | 01 |

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|----------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| GENENCOR INTL INC | COM | 368709101 | 2,155 | 137,273 | SH | DEFINED | 01,08 |
| GENENTECH INC | COM | 368710406 | 38,722 | 413,834 | SH | DEFINED | 01 |
| GENENTECH INC | COM | 368710406 | 4,107 | 43,895 | SH | OTHER | 01 |
| GENENTECH INC | COM | 368710406 | 3,412 | 36,464 | SH | DEFINED | 02 |
| GENENTECH INC | COM | 368710406 | 760 | 8,125 | SH | OTHER | 02 |
| GENENTECH INC | COM | 368710406 | 4,983 | 53,255 | SH | DEFINED | 03 |
| GENENTECH INC | COM | 368710406 | 1,210 | 12,936 | SH | OTHER | 03 |
| GENENTECH INC | COM | 368710406 | 25,459 | 272,083 | SH | DEFINED | 04 |
| GENENTECH INC | COM | 368710406 | 7,430 | 79,402 | SH | OTHER | 04 |
| GENENTECH INC | COM | 368710406 | 1,598 | 17,075 | SH | DEFINED | 05 |
| GENENTECH INC | COM | 368710406 | 159 | 1,700 | SH | OTHER | 05 |
| GENENTECH INC | COM | 368710406 | 69,322 | 740,852 | SH | DEFINED | 01,08 |
| GENENTECH INC | COM | 368710406 | 234 | 2,500 | SH | DEFINED | 09 |
| GENENTECH INC | COM | 368710406 | 313 | 3,350 | SH | DEFINED | 10 |
| GENENTECH INC | COM | 368710406 | 402 | 4,300 | SH | OTHER | 10 |
| GENERAL AMERN INVS INC | COM | 368802104 | 187 | 6,300 | SH | OTHER | 01 |
| GENERAL AMERN INVS INC | COM | 368802104 | 16 | 540 | SH | DEFINED | 03 |
| GENERAL AMERN INVS INC | COM | 368802104 | 144 | 4,842 | SH | DEFINED | 04 |
| GENERAL AMERN INVS INC | COM | 368802104 | 148 | 4,994 | SH | OTHER | 04 |
| GENERAL AMERN INVS INC | COM | 368802104 | 18 | 620 | SH | DEFINED | 10 |
| GENERAL BINDING CORP | COM | 369154109 | 408 | 22,667 | SH | DEFINED | 01 |
| GENERAL BINDING CORP | COM | 369154109 | 144 | 8,000 | SH | OTHER | 01 |
| GENERAL BINDING CORP | COM | 369154109 | 923 | 51,292 | SH | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 547 | 67,172 | SH | DEFINED | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 2,254 | 276,585 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| GENERAL COMMUNICATION INC | COM | 369385109 | 867 | 99,643 | SH | DEFINED | 01 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 7 | 800 | SH | OTHER | 01,06 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 2,762 | 317,468 | SH | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 68,381 | 756,509 | SH | DEFINED | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 12,646 | 139,906 | SH | OTHER | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 11,342 | 125,475 | SH | DEFINED | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,965 | 32,801 | SH | OTHER | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 5,983 | 66,187 | SH | DEFINED | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,280 | 14,166 | SH | OTHER | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 26,792 | 296,399 | SH | DEFINED | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 12,166 | 134,598 | SH | OTHER | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 5,646 | 62,465 | SH | DEFINED | 05 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 992 | 10,975 | SH | OTHER | 05 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 45 | 500 | SH | OTHER | 01,06 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 151,563 | 1,676,769 | SH | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 55 | 609 | SH | DEFINED | 09 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,814 | 42,198 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,514 | 16,750 | SH | OTHER | 10 |
| GENERAL ELEC CO | COM | 369604103 | 950,138 | 30,669,414 | SH | DEFINED | 01 |
| GENERAL ELEC CO | COM | 369604103 | 218,948 | 7,067,388 | SH | OTHER | 01 |
| GENERAL ELEC CO | COM | 369604103 | 47,452 | 1,531,701 | SH | DEFINED | 02 |
| GENERAL ELEC CO | COM | 369604103 | 28,122 | 907,733 | SH | OTHER | 02 |
| GENERAL ELEC CO | COM | 369604103 | 75,222 | 2,428,078 | SH | DEFINED | 03 |
| GENERAL ELEC CO | COM | 369604103 | 47,944 | 1,547,588 | SH | OTHER | 03 |
| GENERAL ELEC CO | COM | 369604103 | 272,718 | 8,803,038 | SH | DEFINED | 04 |
| GENERAL ELEC CO | COM | 369604103 | 191,286 | 6,174,512 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| GENERAL ELEC CO | COM | 369604103 | 23,701 | 765,036 | SH | DEFINED | 05 |
| GENERAL ELEC CO | COM | 369604103 | 5,059 | 163,295 | SH | OTHER | 05 |
| GENERAL ELEC CO | COM | 369604103 | 799 | 25,800 | SH | OTHER | 01,06 |
| GENERAL ELEC CO | COM | 369604103 | 38 | 1,240 | SH | OTHER | 04,07 |
| GENERAL ELEC CO | COM | 369604103 | 2,803,119 | 90,481,578 | SH | DEFINED | 01,08 |
| GENERAL ELEC CO | COM | 369604103 | 5,161 | 166,584 | SH | DEFINED | 09 |
| GENERAL ELEC CO | COM | 369604103 | 86,481 | 2,791,506 | SH | DEFINED | 10 |
| GENERAL ELEC CO | COM | 369604103 | 33,404 | 1,078,236 | SH | OTHER | 10 |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 3 | 2,235 | SH | DEFINED | 01 |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 13 | 8,705 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|--------------------------|----------|-----------|---------|-----------|----|---------|-------|
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 3,488 | 125,685 | SH | DEFINED | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 391 | 14,097 | SH | OTHER | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 18 | 660 | SH | OTHER | 02 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 679 | 24,462 | SH | DEFINED | 04 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 148 | 5,325 | SH | OTHER | 04 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 20,791 | 749,243 | SH | DEFINED | 01,08 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 307 | 11,046 | SH | DEFINED | 10 |
| GENERAL MLS INC | COM | 370334104 | 44,275 | 977,380 | SH | DEFINED | 01 |
| GENERAL MLS INC | COM | 370334104 | 7,840 | 173,079 | SH | OTHER | 01 |
| GENERAL MLS INC | COM | 370334104 | 3,633 | 80,203 | SH | DEFINED | 02 |
| GENERAL MLS INC | COM | 370334104 | 1,261 | 27,834 | SH | OTHER | 02 |
| GENERAL MLS INC | COM | 370334104 | 3,055 | 67,446 | SH | DEFINED | 03 |
| GENERAL MLS INC | COM | 370334104 | 2,528 | 55,806 | SH | OTHER | 03 |
| GENERAL MLS INC | COM | 370334104 | 14,369 | 317,189 | SH | DEFINED | 04 |
| GENERAL MLS INC | COM | 370334104 | 4,973 | 109,772 | SH | OTHER | 04 |
| GENERAL MLS INC | COM | 370334104 | 2,558 | 56,460 | SH | DEFINED | 05 |
| GENERAL MLS INC | COM | 370334104 | 100 | 2,200 | SH | OTHER | 05 |
| GENERAL MLS INC | COM | 370334104 | 48 | 1,050 | SH | OTHER | 01,06 |
| GENERAL MLS INC | COM | 370334104 | 187,226 | 4,133,024 | SH | DEFINED | 01,08 |
| GENERAL MLS INC | COM | 370334104 | 277 | 6,104 | SH | DEFINED | 09 |
| GENERAL MLS INC | COM | 370334104 | 6,871 | 151,676 | SH | DEFINED | 10 |
| GENERAL MLS INC | COM | 370334104 | 1,823 | 40,245 | SH | OTHER | 10 |
| GENERAL MTRS CORP | COM | 370442105 | 56,327 | 1,054,812 | SH | DEFINED | 01 |
| GENERAL MTRS CORP | COM | 370442105 | 756 | 14,165 | SH | OTHER | 01 |
| GENERAL MTRS CORP | COM | 370442105 | 196 | 3,678 | SH | DEFINED | 02 |
| GENERAL MTRS CORP | COM | 370442105 | 212 | 3,970 | SH | OTHER | 02 |
| GENERAL MTRS CORP | COM | 370442105 | 224 | 4,190 | SH | DEFINED | 03 |
| GENERAL MTRS CORP | COM | 370442105 | 374 | 7,009 | SH | OTHER | 03 |
| GENERAL MTRS CORP | COM | 370442105 | 1,266 | 23,712 | SH | DEFINED | 04 |
| GENERAL MTRS CORP | COM | 370442105 | 1,339 | 25,082 | SH | OTHER | 04 |
| GENERAL MTRS CORP | COM | 370442105 | 31 | 575 | SH | DEFINED | 05 |
| GENERAL MTRS CORP | COM | 370442105 | 83 | 1,550 | SH | OTHER | 01,06 |
| GENERAL MTRS CORP | COM | 370442105 | 256,417 | 4,801,824 | SH | DEFINED | 01,08 |
| GENERAL MTRS CORP | COM | 370442105 | 633 | 11,861 | SH | DEFINED | 09 |
| GENERAL MTRS CORP | COM | 370442105 | 1,000 | 18,718 | SH | DEFINED | 10 |
| GENERAL MTRS CORP | COM | 370442105 | 1,876 | 35,126 | SH | OTHER | 10 |
| GENERAL MTRS CORP | CONV PFD | 370442717 | 4,195 | 130,000 | | DEFINED | 01 |
| GENERAL MTRS CORP | CONV PFD | 370442733 | 2,687 | 100,000 | | DEFINED | 01 |
| GENERAL MTRS CORP | CONV PFD | 370442733 | 13 | 500 | | DEFINED | 03 |
| GENERAL MTRS CORP | CONV PFD | 370442733 | 13 | 500 | | DEFINED | 10 |

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| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| GENESCO INC | COM | 371532102 | 602 | 39,768 | SH | DEFINED | 01 |
| GENESCO INC | COM | 371532102 | 116 | 7,672 | SH | DEFINED | 04 |
| GENESCO INC | COM | 371532102 | 5 | 325 | SH | OTHER | 01,06 |
| GENESCO INC | COM | 371532102 | 2,818 | 186,220 | SH | DEFINED | 01,08 |
| GENESCO INC | COM | 371532102 | 30 | 2,000 | SH | DEFINED | 10 |
| GENESEE & WYO INC | COM | 371559105 | 729 | 23,148 | SH | DEFINED | 01 |
| GENESEE & WYO INC | COM | 371559105 | 12 | 375 | SH | DEFINED | 04 |
| GENESEE & WYO INC | COM | 371559105 | 2,560 | 81,261 | SH | DEFINED | 01,08 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 642 | 35,565 | SH | DEFINED | 01 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 3,960 | 219,370 | SH | DEFINED | 01,08 |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 704 | 30,902 | SH | DEFINED | 01 |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 16 | 700 | SH | OTHER | 04 |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 2,386 | 104,721 | SH | DEFINED | 01,08 |
| GENTEX CORP | COM | 371901109 | 3,459 | 78,339 | SH | DEFINED | 01 |
| GENTEX CORP | COM | 371901109 | 124 | 2,810 | SH | OTHER | 02 |
| GENTEX CORP | COM | 371901109 | 13 | 300 | SH | OTHER | 04 |
| GENTEX CORP | COM | 371901109 | 19,003 | 430,311 | SH | DEFINED | 01,08 |
| GENTEX CORP | COM | 371901109 | 191 | 4,321 | SH | DEFINED | 10 |
| GENLYTE GROUP INC | COM | 372302109 | 1,876 | 32,133 | SH | DEFINED | 01 |
| GENLYTE GROUP INC | COM | 372302109 | 4,936 | 84,543 | SH | DEFINED | 01,08 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 81 | 25,800 | SH | DEFINED | 01 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 8 | 2,600 | SH | DEFINED | 04 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 33 | 10,600 | SH | OTHER | 04 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 167 | 53,512 | SH | DEFINED | 01,08 |
| GENTA INC | COM | 37245M207 | 1,015 | 97,287 | SH | DEFINED | 01 |
| GENTA INC | COM | 37245M207 | 5 | 484 | SH | OTHER | 01 |
| GENTA INC | COM | 37245M207 | 21 | 2,000 | SH | OTHER | 04 |
| GENTA INC | COM | 37245M207 | 4,257 | 408,104 | SH | DEFINED | 01,08 |
| GENVEC INC | COM | 37246C109 | 112 | 34,048 | SH | DEFINED | 01 |
| GENVEC INC | COM | 37246C109 | 296 | 89,747 | SH | DEFINED | 01,08 |

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|------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| GENUINE PARTS CO | COM | 372460105 | 17,447 | 525,521 | SH | DEFINED | 01 |
| GENUINE PARTS CO | COM | 372460105 | 2,077 | 62,563 | SH | OTHER | 01 |
| GENUINE PARTS CO | COM | 372460105 | 255 | 7,687 | SH | DEFINED | 02 |
| GENUINE PARTS CO | COM | 372460105 | 639 | 19,232 | SH | OTHER | 02 |
| GENUINE PARTS CO | COM | 372460105 | 1,412 | 42,525 | SH | DEFINED | 03 |
| GENUINE PARTS CO | COM | 372460105 | 597 | 17,977 | SH | OTHER | 03 |
| GENUINE PARTS CO | COM | 372460105 | 2,195 | 66,119 | SH | DEFINED | 04 |
| GENUINE PARTS CO | COM | 372460105 | 641 | 19,294 | SH | OTHER | 04 |
| GENUINE PARTS CO | COM | 372460105 | 13 | 395 | SH | OTHER | 05 |
| GENUINE PARTS CO | COM | 372460105 | 13 | 400 | SH | OTHER | 01,06 |
| GENUINE PARTS CO | COM | 372460105 | 51,081 | 1,538,582 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 184 | 5,528 | SH | DEFINED | 09 |
| GENUINE PARTS CO | COM | 372460105 | 195 | 5,873 | SH | DEFINED | 10 |
| GENUINE PARTS CO | COM | 372460105 | 68 | 2,050 | SH | OTHER | 10 |
| GENUS INC | COM | 372461103 | 160 | 26,650 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GENUS INC | COM | 372461103 | 326 | 54,334 | SH | DEFINED | 01,08 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 578 | 45,752 | SH | DEFINED | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 2 | 175 | SH | DEFINED | 02 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 3 | 258 | SH | OTHER | 04 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 2,506 | 198,254 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 29,122 | 590,823 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917104 | 585 | 11,871 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917104 | 575 | 11,661 | SH | DEFINED | 02 |
| GENZYME CORP | COM | 372917104 | 597 | 12,105 | SH | DEFINED | 03 |
| GENZYME CORP | COM | 372917104 | 1,270 | 25,775 | SH | OTHER | 03 |
| GENZYME CORP | COM | 372917104 | 2,461 | 49,920 | SH | DEFINED | 04 |
| GENZYME CORP | COM | 372917104 | 247 | 5,012 | SH | OTHER | 04 |
| GENZYME CORP | COM | 372917104 | 11 | 223 | SH | DEFINED | 05 |
| GENZYME CORP | COM | 372917104 | 25 | 500 | SH | OTHER | 01,06 |
| GENZYME CORP | COM | 372917104 | 99,364 | 2,015,915 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 610 | 12,379 | SH | DEFINED | 09 |
| GENZYME CORP | COM | 372917104 | 145 | 2,932 | SH | DEFINED | 10 |
| GENZYME CORP | COM | 372917104 | 19 | 384 | SH | OTHER | 10 |
| GEORGIA GULF CORP | COM | 373200203 | 1,640 | 56,778 | SH | DEFINED | 01 |
| GEORGIA GULF CORP | COM | 373200203 | 58 | 2,000 | SH | OTHER | 02 |
| GEORGIA GULF CORP | COM | 373200203 | 15 | 525 | SH | OTHER | 01,06 |
| GEORGIA GULF CORP | COM | 373200203 | 6,108 | 211,495 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| GEORGIA PAC CORP | COM | 373298108 | 13,296 | 433,517 | SH | DEFINED | 01 |
| GEORGIA PAC CORP | COM | 373298108 | 203 | 6,609 | SH | OTHER | 01 |
| GEORGIA PAC CORP | COM | 373298108 | 74 | 2,400 | SH | DEFINED | 02 |
| GEORGIA PAC CORP | COM | 373298108 | 40 | 1,300 | SH | DEFINED | 04 |
| GEORGIA PAC CORP | COM | 373298108 | 826 | 26,926 | SH | OTHER | 04 |
| GEORGIA PAC CORP | COM | 373298108 | 21 | 700 | SH | OTHER | 01,06 |
| GEORGIA PAC CORP | COM | 373298108 | 69,240 | 2,257,595 | SH | DEFINED | 01,08 |
| GEORGIA PAC CORP | COM | 373298108 | 33 | 1,084 | SH | DEFINED | 09 |
| GEORGIA PAC CORP | COM | 373298108 | 77 | 2,515 | SH | DEFINED | 10 |
| GEORGIA PAC CORP | COM | 373298108 | 37 | 1,200 | SH | OTHER | 10 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 485 | 60,915 | SH | DEFINED | 01 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 2 | 300 | SH | OTHER | 01,06 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 1,311 | 164,756 | SH | DEFINED | 01,08 |
| GERMAN AMERN BANCORP | COM | 373865104 | 107 | 6,117 | SH | DEFINED | 01 |
| GERMAN AMERN BANCORP | COM | 373865104 | 7 | 399 | SH | DEFINED | 04 |
| GERMAN AMERN BANCORP | COM | 373865104 | 818 | 46,715 | SH | DEFINED | 01,08 |
| GERON CORP | COM | 374163103 | 535 | 53,676 | SH | DEFINED | 01 |
| GERON CORP | COM | 374163103 | 3 | 300 | SH | DEFINED | 02 |
| GERON CORP | COM | 374163103 | 10 | 1,000 | SH | DEFINED | 04 |
| GERON CORP | COM | 374163103 | 18 | 1,800 | SH | OTHER | 04 |
| GERON CORP | COM | 374163103 | 2,961 | 296,997 | SH | DEFINED | 01,08 |
| GETTY IMAGES INC | COM | 374276103 | 4,427 | 88,315 | SH | DEFINED | 01 |
| GETTY IMAGES INC | COM | 374276103 | 39 | 770 | SH | OTHER | 01 |
| GETTY IMAGES INC | COM | 374276103 | 50 | 1,000 | SH | OTHER | 02 |
| GETTY IMAGES INC | COM | 374276103 | 35 | 700 | SH | OTHER | 04 |
| GETTY IMAGES INC | COM | 374276103 | 5,641 | 112,521 | SH | DEFINED | 01,08 |
| GETTY IMAGES INC | COM | 374276103 | 1 | 15 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| GETTY RLTY CORP NEW | COM | 374297109 | 900 | 34,424 | SH | DEFINED | 01 |
| GETTY RLTY CORP NEW | COM | 374297109 | 3,561 | 136,169 | SH | DEFINED | 01,08 |
| GEVITY HR INC | COM | 374393106 | 3,077 | 138,338 | SH | DEFINED | 01 |
| GEVITY HR INC | COM | 374393106 | 2,464 | 110,789 | SH | DEFINED | 01,08 |
| GEVITY HR INC | COM | 374393106 | 111 | 5,000 | SH | DEFINED | 10 |
| GIANT INDS INC | COM | 374508109 | 272 | 22,700 | SH | DEFINED | 01 |
| GIANT INDS INC | COM | 374508109 | 196 | 16,320 | SH | DEFINED | 01,08 |
| GIBRALTAR STL CORP | COM | 37476F103 | 1,762 | 70,002 | SH | DEFINED | 01 |
| GIBRALTAR STL CORP | COM | 37476F103 | 1,790 | 71,136 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GIGA TRONICS INC | COM | 375175106 | 11 | 5,700 | SH | DEFINED | 01 |
| GIGA TRONICS INC | COM | 375175106 | 46 | 23,220 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 32,580 | 559,023 | SH | DEFINED | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 286 | 4,910 | SH | OTHER | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 117 | 2,000 | SH | DEFINED | 03 |
| GILEAD SCIENCES INC | COM | 375558103 | 333 | 5,715 | SH | DEFINED | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 333 | 5,716 | SH | OTHER | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 66,136 | 1,134,806 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 324 | 5,552 | SH | DEFINED | 09 |
| GILEAD SCIENCES INC | COM | 375558103 | 86 | 1,475 | SH | DEFINED | 10 |
| GILEAD SCIENCES INC | COM | 375558103 | 55 | 950 | SH | OTHER | 10 |
| GILLETTE CO | COM | 375766102 | 86,806 | 2,363,364 | SH | DEFINED | 01 |
| GILLETTE CO | COM | 375766102 | 24,822 | 675,788 | SH | OTHER | 01 |
| GILLETTE CO | COM | 375766102 | 5,397 | 146,938 | SH | DEFINED | 02 |
| GILLETTE CO | COM | 375766102 | 2,579 | 70,214 | SH | OTHER | 02 |
| GILLETTE CO | COM | 375766102 | 3,195 | 86,996 | SH | DEFINED | 03 |
| GILLETTE CO | COM | 375766102 | 3,806 | 103,620 | SH | OTHER | 03 |
| GILLETTE CO | COM | 375766102 | 8,272 | 225,199 | SH | DEFINED | 04 |
| GILLETTE CO | COM | 375766102 | 8,242 | 224,407 | SH | OTHER | 04 |
| GILLETTE CO | COM | 375766102 | 636 | 17,311 | SH | DEFINED | 05 |
| GILLETTE CO | COM | 375766102 | 845 | 23,000 | SH | OTHER | 05 |
| GILLETTE CO | COM | 375766102 | 103 | 2,800 | SH | OTHER | 01,06 |
| GILLETTE CO | COM | 375766102 | 331,178 | 9,016,556 | SH | DEFINED | 01,08 |
| GILLETTE CO | COM | 375766102 | 1,032 | 28,104 | SH | DEFINED | 09 |
| GILLETTE CO | COM | 375766102 | 3,758 | 102,313 | SH | DEFINED | 10 |
| GILLETTE CO | COM | 375766102 | 170 | 4,630 | SH | OTHER | 10 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 965 | 29,727 | SH | DEFINED | 01 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 41 | 1,276 | SH | OTHER | 04 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 3,815 | 117,504 | SH | DEFINED | 01,08 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 88 | 3,941 | SH | DEFINED | 01 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 952 | 42,594 | SH | DEFINED | 01,08 |
| GLAMIS GOLD LTD | COM | 376775102 | 457 | 26,700 | SH | DEFINED | 01 |
| GLAMIS GOLD LTD | COM | 376775102 | 9 | 550 | SH | DEFINED | 02 |
| GLAMIS GOLD LTD | COM | 376775102 | 34 | 2,000 | SH | OTHER | 02 |
| GLAMIS GOLD LTD | COM | 376775102 | 1,728 | 100,958 | SH | DEFINED | 01,08 |
| GLAMIS GOLD LTD | COM | 376775102 | 17 | 1,000 | SH | DEFINED | 10 |
| GLATFELTER | COM | 377316104 | 658 | 52,872 | SH | DEFINED | 01 |
| GLATFELTER | COM | 377316104 | 3,187 | 255,952 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 6,390 | 137,062 | SH | DEFINED | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 3,250 | 69,702 | SH | OTHER | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,368 | 29,345 | SH | DEFINED | 02 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 931 | 19,968 | SH | OTHER | 02 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,557 | 33,393 | SH | DEFINED | 03 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 3,143 | 67,428 | SH | OTHER | 03 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 18,882 | 405,011 | SH | DEFINED | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 6,124 | 131,362 | SH | OTHER | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,873 | 40,184 | SH | DEFINED | 05 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 574 | 12,320 | SH | OTHER | 05 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,191 | 25,546 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 898 | 19,260 | SH | OTHER | 10 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 189 | 70,438 | SH | DEFINED | 01 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 300 | 111,490 | SH | DEFINED | 01,08 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 2,688 | 134,717 | SH | DEFINED | 01 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 100 | 5,000 | SH | DEFINED | 02 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 8 | 400 | SH | OTHER | 01,06 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 2,923 | 146,527 | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR | COM | 379302102 | 1,103 | 49,303 | SH | DEFINED | 01 |
| GLIMCHER RLTY TR | COM | 379302102 | 11 | 500 | SH | DEFINED | 04 |
| GLIMCHER RLTY TR | COM | 379302102 | 13 | 600 | SH | OTHER | 04 |
| GLIMCHER RLTY TR | COM | 379302102 | 5,632 | 251,667 | SH | DEFINED | 01,08 |
| GLOBAL HIGH INCOME DLR FD IN | UNDEFIND | 37933G108 | 0 | 800 | | DEFINED | 02 |
| GLOBAL HIGH INCOME DLR FD IN | UNDEFIND | 37933G108 | 3 | 14,000 | | DEFINED | 10 |
| GLOBAL INDS LTD | COM | 379336100 | 787 | 153,448 | SH | DEFINED | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 2,805 | 546,781 | SH | DEFINED | 01,08 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 1,060 | 33,379 | SH | DEFINED | 01 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 10 | 300 | SH | DEFINED | 04 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 10 | 300 | SH | OTHER | 01,06 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 4,467 | 140,705 | SH | DEFINED | 01,08 |
| GLOBAL E POINT INC | COM | 37940U108 | 24 | 4,939 | SH | DEFINED | 01 |
| GLOBAL E POINT INC | COM | 37940U108 | 25 | 5,178 | SH | DEFINED | 01,08 |

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| GLOBAL PMTS INC | COM | 37940X102 | 4,563 | 96,841 | SH | DEFINED | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 12 | 260 | SH | DEFINED | 04 |
| GLOBAL PMTS INC | COM | 37940X102 | 71 | 1,500 | SH | OTHER | 04 |
| GLOBAL PMTS INC | COM | 37940X102 | 25 | 524 | SH | OTHER | 01,06 |
| GLOBAL PMTS INC | COM | 37940X102 | 7,115 | 151,000 | SH | DEFINED | 01,08 |
| GLOBAL PMTS INC | COM | 37940X102 | 26 | 546 | SH | DEFINED | 10 |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 306 | 45,760 | SH | DEFINED | 01 |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 898 | 134,360 | SH | DEFINED | 01,08 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 62 | 13,050 | SH | DEFINED | 01 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 165 | 34,700 | SH | DEFINED | 01,08 |
| GLOBESPANVIRATA INC | COM | 37957V106 | 1,189 | 203,264 | SH | DEFINED | 01 |

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|---------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| GLOBESPANVIRATA INC | COM | 37957V106 | 0 | 68 | SH | OTHER | 03 |
| GLOBESPANVIRATA INC | COM | 37957V106 | 1 | 100 | SH | DEFINED | 04 |
| GLOBESPANVIRATA INC | COM | 37957V106 | 5,127 | 876,459 | SH | DEFINED | 01,08 |
| GLOWPOINT INC | COM | 379887102 | 41 | 23,713 | SH | DEFINED | 01 |
| GLOWPOINT INC | COM | 379887102 | 93 | 53,140 | SH | DEFINED | 01,08 |
| GLYCOGENESYS INC | COM | 37989P101 | 28 | 18,800 | SH | DEFINED | 01 |
| GLYCOGENESYS INC | COM | 37989P101 | 51 | 34,075 | SH | DEFINED | 01,08 |
| GOLD BANC CORP INC | COM | 379907108 | 1,807 | 128,542 | SH | DEFINED | 01 |
| GOLD BANC CORP INC | COM | 379907108 | 110 | 7,822 | SH | OTHER | 04 |
| GOLD BANC CORP INC | COM | 379907108 | 8 | 600 | SH | OTHER | 01,06 |
| GOLD BANC CORP INC | COM | 379907108 | 3,757 | 267,179 | SH | DEFINED | 01,08 |
| GOAMERICA INC | COM | 38020R106 | 4 | 10,300 | SH | DEFINED | 01 |
| GOAMERICA INC | COM | 38020R106 | 23 | 60,847 | SH | DEFINED | 01,08 |
| GOLD RESV INC | COM | 38068N108 | 24 | 5,000 | SH | DEFINED | 01 |
| GOLD RESV INC | COM | 38068N108 | 217 | 44,600 | SH | DEFINED | 01,08 |
| GOLDCORP INC NEW | COM | 380956409 | 1 | 50 | SH | DEFINED | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 24 | 1,500 | SH | OTHER | 02 |
| GOLDCORP INC NEW | COM | 380956409 | 399 | 25,000 | SH | DEFINED | 04 |
| GOLDCORP INC NEW | COM | 380956409 | 161 | 10,100 | SH | OTHER | 04 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 71 | 24,200 | SH | DEFINED | 01 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 96 | 32,883 | SH | DEFINED | 01,08 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 42 | 6,000 | SH | OTHER | 04 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 35 | 5,000 | SH | OTHER | 05 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| GOLDEN ST VINTNERS INC | COM | 38121K208 | 21 | 6,700 | SH | DEFINED | 01 |
| GOLDEN ST VINTNERS INC | COM | 38121K208 | 19 | 6,018 | SH | DEFINED | 01,08 |
| GOLDEN TELECOM INC | COM | 38122G107 | 294 | 10,570 | SH | DEFINED | 01 |
| GOLDEN TELECOM INC | COM | 38122G107 | 6 | 200 | SH | OTHER | 01 |
| GOLDEN TELECOM INC | COM | 38122G107 | 1,638 | 58,811 | SH | DEFINED | 01,08 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 24,410 | 236,557 | SH | DEFINED | 01 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 120 | 1,159 | SH | OTHER | 01 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 799 | 7,745 | SH | DEFINED | 02 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 72 | 700 | SH | OTHER | 02 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 4,105 | 39,777 | SH | DEFINED | 03 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 366 | 3,550 | SH | OTHER | 03 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 800 | 7,750 | SH | DEFINED | 04 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 196 | 1,902 | SH | OTHER | 04 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 451 | 4,373 | SH | DEFINED | 05 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 41 | 400 | SH | OTHER | 01,06 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 133,763 | 1,296,280 | SH | DEFINED | 01,08 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 45 | 439 | SH | DEFINED | 09 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 77 | 746 | SH | DEFINED | 10 |
| GOLDFIELD CORP | COM | 381370105 | 8 | 12,300 | SH | DEFINED | 01 |
| GOLDFIELD CORP | COM | 381370105 | 60 | 95,600 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 184,883 | 1,872,611 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 13,673 | 138,486 | SH | OTHER | 01 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 8,036 | 81,392 | SH | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,575 | 15,952 | SH | OTHER | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 18,294 | 185,298 | SH | DEFINED | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,013 | 30,521 | SH | OTHER | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 58,786 | 595,419 | SH | DEFINED | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 11,790 | 119,415 | SH | OTHER | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7,112 | 72,030 | SH | DEFINED | 05 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,283 | 12,993 | SH | OTHER | 05 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 123 | 1,250 | SH | OTHER | 01,06 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 373,169 | 3,779,689 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 766 | 7,760 | SH | DEFINED | 09 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 10,097 | 102,265 | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,288 | 13,050 | SH | OTHER | 10 |
| | | | | | | | |
| GOLF TR AMER INC | COM | 38168B103 | 22 | 9,000 | SH | DEFINED | 01 |
| GOLF TR AMER INC | COM | 38168B103 | 30 | 12,100 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GOODRICH CORP | COM | 382388106 | 5,744 | 193,476 | SH | DEFINED | 01 |
| GOODRICH CORP | COM | 382388106 | 5 | 175 | SH | OTHER | 01 |
| GOODRICH CORP | COM | 382388106 | 3 | 111 | SH | DEFINED | 02 |
| GOODRICH CORP | COM | 382388106 | 9 | 300 | SH | OTHER | 01,06 |
| GOODRICH CORP | COM | 382388106 | 29,776 | 1,002,901 | SH | DEFINED | 01,08 |
| GOODRICH CORP | COM | 382388106 | 4 | 118 | SH | DEFINED | 10 |
| | | | | | | | |
| GOODRICH PETE CORP | COM | 382410405 | 38 | 7,300 | SH | DEFINED | 01 |
| GOODRICH PETE CORP | COM | 382410405 | 0 | 18 | SH | DEFINED | 04 |
| GOODRICH PETE CORP | COM | 382410405 | 130 | 24,946 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 40,931 | 5,207,439 | SH | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2 | 300 | SH | OTHER | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 11 | 1,355 | SH | DEFINED | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 12 | 1,490 | SH | DEFINED | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2 | 251 | SH | OTHER | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 4 | 500 | SH | OTHER | 01,06 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 15,066 | 1,916,754 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3 | 377 | SH | DEFINED | 09 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 0 | 26 | SH | DEFINED | 10 |
| | | | | | | | |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 508 | 54,236 | SH | DEFINED | 01 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 608 | 65,000 | SH | OTHER | 04 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 5 | 500 | SH | OTHER | 01,06 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 1,493 | 159,484 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GORMAN RUPP CO | COM | 383082104 | 535 | 20,261 | SH | DEFINED | 01 |
| GORMAN RUPP CO | COM | 383082104 | 1,340 | 50,758 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GOTTSCHALKS INC | COM | 383485109 | 52 | 14,900 | SH | DEFINED | 01 |
| GOTTSCHALKS INC | COM | 383485109 | 104 | 29,420 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 255 | 99,034 | SH | DEFINED | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 3 | 1,000 | SH | OTHER | 04 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 1,329 | 517,169 | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 1 | 500 | SH | DEFINED | 10 |
| | | | | | | | |
| GRACO INC | COM | 384109104 | 1,630 | 40,652 | SH | DEFINED | 01 |
| GRACO INC | COM | 384109104 | 610 | 15,200 | SH | OTHER | 01 |
| GRACO INC | COM | 384109104 | 41 | 1,012 | SH | OTHER | 04 |
| GRACO INC | COM | 384109104 | 10,293 | 256,685 | SH | DEFINED | 01,08 |

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GRACO INC COM 384109104 3 69 SH DEFINED 10

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GRAFTECH INTL LTD COM 384313102 1,417 104,960 SH DEFINED 01
 GRAFTECH INTL LTD COM 384313102 27 2,000 SH OTHER 01
 GRAFTECH INTL LTD COM 384313102 421 31,210 SH DEFINED 04
 GRAFTECH INTL LTD COM 384313102 4 325 SH DEFINED 05
 GRAFTECH INTL LTD COM 384313102 6,759 500,643 SH DEFINED 01,08

GRAHAM CORP COM 384556106 30 2,900 SH DEFINED 01
 GRAHAM CORP COM 384556106 82 8,035 SH DEFINED 01,08

GRAINGER W W INC COM 384802104 18,896 398,737 SH DEFINED 01
 GRAINGER W W INC COM 384802104 9,605 202,685 SH OTHER 01
 GRAINGER W W INC COM 384802104 3,446 72,725 SH DEFINED 02
 GRAINGER W W INC COM 384802104 621 13,100 SH OTHER 02
 GRAINGER W W INC COM 384802104 697 14,698 SH DEFINED 03
 GRAINGER W W INC COM 384802104 739 15,590 SH OTHER 03
 GRAINGER W W INC COM 384802104 528 11,150 SH DEFINED 04
 GRAINGER W W INC COM 384802104 322 6,805 SH OTHER 04
 GRAINGER W W INC COM 384802104 14 300 SH DEFINED 05
 GRAINGER W W INC COM 384802104 66 1,400 SH OTHER 05
 GRAINGER W W INC COM 384802104 9 200 SH OTHER 01,06
 GRAINGER W W INC COM 384802104 36,430 768,731 SH DEFINED 01,08
 GRAINGER W W INC COM 384802104 10 209 SH DEFINED 09
 GRAINGER W W INC COM 384802104 49 1,029 SH DEFINED 10
 GRAINGER W W INC COM 384802104 917 19,360 SH OTHER 10

GRANITE BROADCASTING CORP COM 387241102 27 16,500 SH DEFINED 01
 GRANITE BROADCASTING CORP COM 387241102 3 2,000 SH DEFINED 04
 GRANITE BROADCASTING CORP COM 387241102 54 32,893 SH DEFINED 01,08

GRANITE CONSTR INC COM 387328107 1,106 47,070 SH DEFINED 01
 GRANITE CONSTR INC COM 387328107 6,363 270,900 SH DEFINED 01,08

GRANT PRIDECO INC COM 38821G101 1,309 100,512 SH DEFINED 01
 GRANT PRIDECO INC COM 38821G101 0 18 SH OTHER 01
 GRANT PRIDECO INC COM 38821G101 59 4,500 SH DEFINED 04
 GRANT PRIDECO INC COM 38821G101 7,113 546,309 SH DEFINED 01,08
 GRANT PRIDECO INC COM 38821G101 1 100 SH DEFINED 10

GRAPHIC PACKAGING CORP DEL COM 388688103 268 66,000 SH DEFINED 01
 GRAPHIC PACKAGING CORP DEL COM 388688103 222 54,580 SH DEFINED 01,08
 GRAPHIC PACKAGING CORP DEL COM 388688103 16 4,000 SH DEFINED 10

GRAY TELEVISION INC COM 389375106 1,066 70,522 SH DEFINED 01
 GRAY TELEVISION INC COM 389375106 3,856 255,008 SH DEFINED 01,08

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GRAY TELEVISION INC COM 389375205 184 12,100 SH DEFINED 01
 GRAY TELEVISION INC COM 389375205 30 2,000 SH DEFINED 04
 GRAY TELEVISION INC COM 389375205 208 13,709 SH DEFINED 01,08

GREAT AMERN FINL RES INC COM 389915109 1,391 85,743 SH DEFINED 01
 GREAT AMERN FINL RES INC COM 389915109 1,943 119,816 SH DEFINED 01,08

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 469 | 55,873 | SH | DEFINED | 01 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 5 | 550 | SH | OTHER | 01,06 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1,616 | 192,336 | SH | DEFINED | 01,08 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 3,420 | 125,769 | SH | DEFINED | 01 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 3 | 125 | SH | OTHER | 01 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 7 | 245 | SH | DEFINED | 02 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 79 | 2,920 | SH | DEFINED | 04 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 30 | 1,100 | SH | OTHER | 04 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 3 | 100 | SH | OTHER | 01,06 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 14,228 | 523,278 | SH | DEFINED | 01,08 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 0 | 9 | SH | DEFINED | 10 |
| GREAT LAKES REIT INC | COM | 390752103 | 785 | 50,010 | SH | DEFINED | 01 |
| GREAT LAKES REIT INC | COM | 390752103 | 157 | 10,000 | SH | DEFINED | 04 |
| GREAT LAKES REIT INC | COM | 390752103 | 1,600 | 101,903 | SH | DEFINED | 01,08 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 587 | 12,651 | SH | DEFINED | 01 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 1,576 | 33,982 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 1,526 | 47,971 | SH | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 57 | 1,800 | SH | OTHER | 02 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 10 | 300 | SH | OTHER | 03 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 158 | 4,980 | SH | DEFINED | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 11,176 | 351,225 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 36 | 1,122 | SH | DEFINED | 10 |
| GREATER BAY BANCORP | COM | 391648102 | 4,817 | 169,140 | SH | DEFINED | 01 |
| GREATER BAY BANCORP | COM | 391648102 | 15 | 524 | SH | OTHER | 03 |
| GREATER BAY BANCORP | COM | 391648102 | 12,754 | 447,813 | SH | DEFINED | 01,08 |
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 49 | 2,907 | SH | DEFINED | 01 |
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 507 | 30,026 | SH | DEFINED | 01,08 |
| GREATER DEL VY HLDGS | COM | 391688108 | 121 | 4,330 | SH | DEFINED | 01 |
| GREATER DEL VY HLDGS | COM | 391688108 | 184 | 6,573 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 247 | 10,760 | SH | DEFINED | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 729 | 31,798 | SH | DEFINED | 01,08 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 238 | 10,100 | SH | DEFINED | 01 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 2 | 100 | SH | OTHER | 01,06 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 286 | 12,119 | SH | DEFINED | 01,08 |
| GREENBRIER COS INC | COM | 393657101 | 702 | 41,920 | SH | DEFINED | 01 |
| GREENBRIER COS INC | COM | 393657101 | 90 | 5,400 | SH | DEFINED | 03 |
| GREENBRIER COS INC | COM | 393657101 | 754 | 45,028 | SH | DEFINED | 01,08 |
| GREENE CNTY BANCSHARES INC | COM | 394361208 | 61 | 2,604 | SH | DEFINED | 01 |
| GREENE CNTY BANCSHARES INC | COM | 394361208 | 507 | 21,780 | SH | DEFINED | 01,08 |
| GREENPOINT FINL CORP | COM | 395384100 | 2,892 | 81,885 | SH | DEFINED | 01 |
| GREENPOINT FINL CORP | COM | 395384100 | 42 | 1,200 | SH | DEFINED | 04 |
| GREENPOINT FINL CORP | COM | 395384100 | 24,576 | 695,817 | SH | DEFINED | 01,08 |
| GREENPOINT FINL CORP | COM | 395384100 | 5 | 150 | SH | DEFINED | 10 |
| GREIF INC | COM | 397624107 | 1,418 | 39,922 | SH | DEFINED | 01 |
| GREIF INC | COM | 397624107 | 504 | 14,200 | SH | OTHER | 02 |

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|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| GREIF INC | COM | 397624107 | 18 | 500 | SH | DEFINED | 04 |
| GREIF INC | COM | 397624107 | 3,903 | 109,907 | SH | DEFINED | 01,08 |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 1,297 | 1,899 | SH | DEFINED | 01 |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 68 | 100 | SH | DEFINED | 02 |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 4,957 | 7,257 | SH | DEFINED | 01,08 |
| GREY WOLF INC | COM | 397888108 | 1,310 | 350,234 | SH | DEFINED | 01 |
| GREY WOLF INC | COM | 397888108 | 4 | 1,000 | SH | OTHER | 01 |
| GREY WOLF INC | COM | 397888108 | 79 | 21,250 | SH | DEFINED | 04 |
| GREY WOLF INC | COM | 397888108 | 4,430 | 1,184,539 | SH | DEFINED | 01,08 |
| GRIC COMMUNICATIONS INC | COM | 398081109 | 108 | 20,209 | SH | DEFINED | 01 |
| GRIC COMMUNICATIONS INC | COM | 398081109 | 11 | 2,000 | SH | OTHER | 03 |
| GRIC COMMUNICATIONS INC | COM | 398081109 | 279 | 52,128 | SH | DEFINED | 01,08 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 58 | 4,100 | SH | DEFINED | 01 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 114 | 8,000 | SH | DEFINED | 01,08 |
| GRIFFON CORP | COM | 398433102 | 1,090 | 53,800 | SH | DEFINED | 01 |
| GRIFFON CORP | COM | 398433102 | 9 | 462 | SH | OTHER | 01,06 |
| GRIFFON CORP | COM | 398433102 | 4,819 | 237,869 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,410 | 38,974 | SH | DEFINED | 01 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 12 | 325 | SH | DEFINED | 05 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 13 | 350 | SH | OTHER | 01,06 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 4,394 | 121,424 | SH | DEFINED | 01,08 |
| GROUP 1 SOFTWARE INC NEW | COM | 39943Y103 | 359 | 20,372 | SH | DEFINED | 01 |
| GROUP 1 SOFTWARE INC NEW | COM | 39943Y103 | 1,319 | 74,888 | SH | DEFINED | 01,08 |
| GRUPO TMM S A | COM | 40051D105 | 64 | 15,000 | SH | DEFINED | 05 |
| GTECH HLDGS CORP | COM | 400518106 | 5,089 | 102,819 | SH | DEFINED | 01 |
| GTECH HLDGS CORP | COM | 400518106 | 13,471 | 272,206 | SH | DEFINED | 01,08 |
| GTECH HLDGS CORP | COM | 400518106 | 15 | 313 | SH | DEFINED | 10 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 110 | 5,700 | SH | DEFINED | 01 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 152 | 7,900 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 622 | 51,493 | SH | DEFINED | 01 |
| GUESS INC | COM | 401617105 | 1,180 | 97,802 | SH | DEFINED | 01,08 |
| GUIDANT CORP | COM | 401698105 | 48,648 | 808,113 | SH | DEFINED | 01 |
| GUIDANT CORP | COM | 401698105 | 2,751 | 45,701 | SH | OTHER | 01 |
| GUIDANT CORP | COM | 401698105 | 2,580 | 42,864 | SH | DEFINED | 02 |
| GUIDANT CORP | COM | 401698105 | 785 | 13,035 | SH | OTHER | 02 |
| GUIDANT CORP | COM | 401698105 | 5,951 | 98,850 | SH | DEFINED | 03 |
| GUIDANT CORP | COM | 401698105 | 1,929 | 32,035 | SH | OTHER | 03 |
| GUIDANT CORP | COM | 401698105 | 9,351 | 155,340 | SH | DEFINED | 04 |
| GUIDANT CORP | COM | 401698105 | 3,099 | 51,481 | SH | OTHER | 04 |
| GUIDANT CORP | COM | 401698105 | 2,544 | 42,260 | SH | DEFINED | 05 |
| GUIDANT CORP | COM | 401698105 | 280 | 4,645 | SH | OTHER | 05 |
| GUIDANT CORP | COM | 401698105 | 48 | 800 | SH | OTHER | 01,06 |
| GUIDANT CORP | COM | 401698105 | 164,460 | 2,731,901 | SH | DEFINED | 01,08 |
| GUIDANT CORP | COM | 401698105 | 739 | 12,275 | SH | DEFINED | 09 |
| GUIDANT CORP | COM | 401698105 | 2,181 | 36,230 | SH | DEFINED | 10 |
| GUIDANT CORP | COM | 401698105 | 864 | 14,353 | SH | OTHER | 10 |

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|------------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 417 | 61,540 | SH | DEFINED | 01 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 5 | 700 | SH | OTHER | 01 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 1,565 | 230,857 | SH | DEFINED | 01,08 |
| GUITAR CTR MGMT INC | CONV DEB | 402040AC3 | 4,785 | 4,000,000 | PRN | DEFINED | 01 |
| GUITAR CTR MGMT INC | COM | 402040109 | 1,340 | 41,045 | SH | DEFINED | 01 |
| GUITAR CTR MGMT INC | COM | 402040109 | 10 | 300 | SH | OTHER | 01,06 |
| GUITAR CTR MGMT INC | COM | 402040109 | 4,354 | 133,385 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GULF ISLAND FABRICATION INC | COM | 402307102 | 324 | 19,001 | SH | DEFINED | 01 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 856 | 50,257 | SH | DEFINED | 01,08 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 864 | 61,687 | SH | DEFINED | 01 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 1 | 56 | SH | OTHER | 01 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 1,331 | 95,106 | SH | DEFINED | 01,08 |
| GULFTERRA ENERGY PARTNERS LP | COM | 40274U108 | 55 | 1,300 | SH | DEFINED | 01 |
| GULFTERRA ENERGY PARTNERS LP | COM | 40274U108 | 149 | 3,500 | SH | DEFINED | 02 |
| GULFTERRA ENERGY PARTNERS LP | COM | 40274U108 | 38 | 895 | SH | DEFINED | 04 |
| GULFTERRA ENERGY PARTNERS LP | COM | 40274U108 | 170 | 4,005 | SH | OTHER | 04 |
| GULFTERRA ENERGY PARTNERS LP | COM | 40274U108 | 57 | 1,334 | SH | DEFINED | 05 |
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 836 | 40,289 | SH | DEFINED | 01 |
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 1,020 | 49,127 | SH | DEFINED | 01,08 |
| GYMBOREE CORP | COM | 403777105 | 947 | 54,986 | SH | DEFINED | 01 |
| GYMBOREE CORP | COM | 403777105 | 3 | 200 | SH | DEFINED | 04 |
| GYMBOREE CORP | COM | 403777105 | 7 | 400 | SH | OTHER | 01,06 |
| GYMBOREE CORP | COM | 403777105 | 4,109 | 238,477 | SH | DEFINED | 01,08 |
| HCA INC | COM | 404119109 | 54,493 | 1,268,466 | SH | DEFINED | 01 |
| HCA INC | COM | 404119109 | 1,205 | 28,040 | SH | OTHER | 01 |
| HCA INC | COM | 404119109 | 461 | 10,736 | SH | DEFINED | 04 |
| HCA INC | COM | 404119109 | 74 | 1,730 | SH | OTHER | 04 |
| HCA INC | COM | 404119109 | 60 | 1,400 | SH | OTHER | 01,06 |
| HCA INC | COM | 404119109 | 190,106 | 4,425,176 | SH | DEFINED | 01,08 |
| HCA INC | COM | 404119109 | 473 | 11,005 | SH | DEFINED | 09 |
| HCA INC | COM | 404119109 | 62 | 1,432 | SH | DEFINED | 10 |
| HCC INS HLDGS INC | COM | 404132102 | 1,397 | 43,932 | SH | DEFINED | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 1,403 | 44,117 | SH | OTHER | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 67 | 2,115 | SH | DEFINED | 02 |
| HCC INS HLDGS INC | COM | 404132102 | 89 | 2,800 | SH | OTHER | 02 |
| HCC INS HLDGS INC | COM | 404132102 | 64 | 2,000 | SH | OTHER | 04 |
| HCC INS HLDGS INC | COM | 404132102 | 9,875 | 310,538 | SH | DEFINED | 01,08 |
| HCC INS HLDGS INC | COM | 404132102 | 247 | 7,760 | SH | DEFINED | 10 |
| HEI INC | COM | 404160103 | 20 | 6,000 | SH | DEFINED | 01 |
| HEI INC | COM | 404160103 | 1 | 198 | SH | DEFINED | 04 |
| HEI INC | COM | 404160103 | 39 | 12,014 | SH | DEFINED | 01,08 |
| HF FINL CORP | COM | 404172108 | 103 | 6,270 | SH | DEFINED | 01 |
| HF FINL CORP | COM | 404172108 | 134 | 8,195 | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-03

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| HMN FINL INC | COM | 40424G108 | 223 | 9,190 | SH | DEFINED | 01 |
| HMN FINL INC | COM | 40424G108 | 219 | 9,000 | SH | DEFINED | 01,08 |
| HMS HLDGS CORP | COM | 40425J101 | 77 | 19,300 | SH | DEFINED | 01 |
| HMS HLDGS CORP | COM | 40425J101 | 15 | 3,800 | SH | OTHER | 05 |
| HMS HLDGS CORP | COM | 40425J101 | 135 | 33,725 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR | COM | 40426W101 | 653 | 64,729 | SH | DEFINED | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 11 | 1,100 | SH | DEFINED | 02 |
| HRPT PPTYS TR | COM | 40426W101 | 11 | 1,100 | SH | DEFINED | 04 |
| HRPT PPTYS TR | COM | 40426W101 | 10 | 1,000 | SH | OTHER | 04 |
| HRPT PPTYS TR | COM | 40426W101 | 6,188 | 613,310 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR | COM | 40426W101 | 92 | 9,100 | SH | DEFINED | 10 |
| HPSC INC | COM | 404264103 | 84 | 5,800 | SH | DEFINED | 01 |
| HPSC INC | COM | 404264103 | 205 | 14,153 | SH | DEFINED | 01,08 |
| HSBC HLDGS PLC | COM | 404280406 | 8,365 | 106,125 | SH | DEFINED | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 3,048 | 38,668 | SH | OTHER | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 68 | 863 | SH | DEFINED | 02 |
| HSBC HLDGS PLC | COM | 404280406 | 153 | 1,942 | SH | OTHER | 02 |
| HSBC HLDGS PLC | COM | 404280406 | 80 | 1,010 | SH | DEFINED | 03 |
| HSBC HLDGS PLC | COM | 404280406 | 101 | 1,284 | SH | OTHER | 03 |
| HSBC HLDGS PLC | COM | 404280406 | 817 | 10,368 | SH | DEFINED | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 1,074 | 13,625 | SH | OTHER | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 24 | 308 | SH | OTHER | 05 |
| HSBC HLDGS PLC | COM | 404280406 | 145 | 1,835 | SH | DEFINED | 01,08 |
| HSBC HLDGS PLC | COM | 404280406 | 368 | 4,674 | SH | DEFINED | 10 |
| HAEMONETICS CORP | COM | 405024100 | 985 | 41,228 | SH | DEFINED | 01 |
| HAEMONETICS CORP | COM | 405024100 | 3 | 118 | SH | DEFINED | 02 |
| HAEMONETICS CORP | COM | 405024100 | 24 | 1,000 | SH | DEFINED | 04 |
| HAEMONETICS CORP | COM | 405024100 | 5 | 200 | SH | OTHER | 01,06 |
| HAEMONETICS CORP | COM | 405024100 | 3,821 | 159,958 | SH | DEFINED | 01,08 |
| HAEMONETICS CORP | COM | 405024100 | 88 | 3,700 | SH | DEFINED | 09 |
| HAGGAR CORP | COM | 405173105 | 135 | 6,900 | SH | DEFINED | 01 |
| HAGGAR CORP | COM | 405173105 | 2 | 125 | SH | OTHER | 01,06 |
| HAGGAR CORP | COM | 405173105 | 280 | 14,352 | SH | DEFINED | 01,08 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,238 | 53,352 | SH | DEFINED | 01 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 12 | 500 | SH | OTHER | 01,06 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 5,109 | 220,127 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HALL KINION ASSOCIATES INC | COM | 406069104 | 66 | 13,100 | SH | DEFINED | 01 |
| HALL KINION ASSOCIATES INC | COM | 406069104 | 169 | 33,400 | SH | DEFINED | 01,08 |
| HALLIBURTON CO | COM | 406216101 | 23,240 | 893,857 | SH | DEFINED | 01 |
| HALLIBURTON CO | COM | 406216101 | 259 | 9,969 | SH | OTHER | 01 |
| HALLIBURTON CO | COM | 406216101 | 232 | 8,922 | SH | DEFINED | 02 |
| HALLIBURTON CO | COM | 406216101 | 159 | 6,120 | SH | OTHER | 02 |
| HALLIBURTON CO | COM | 406216101 | 1,313 | 50,495 | SH | DEFINED | 03 |
| HALLIBURTON CO | COM | 406216101 | 158 | 6,090 | SH | OTHER | 03 |
| HALLIBURTON CO | COM | 406216101 | 5,998 | 230,698 | SH | DEFINED | 04 |
| HALLIBURTON CO | COM | 406216101 | 1,267 | 48,722 | SH | OTHER | 04 |
| HALLIBURTON CO | COM | 406216101 | 1,113 | 42,790 | SH | DEFINED | 05 |

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|-----------------------------|----------|---------------|---------|-----------|-----|----------------------------|-------|
| HALLIBURTON CO | COM | 406216101 | 10 | 400 | SH | OTHER | 05 |
| HALLIBURTON CO | COM | 406216101 | 31 | 1,200 | SH | OTHER | 01,06 |
| HALLIBURTON CO | COM | 406216101 | 136,794 | 5,261,301 | SH | DEFINED | 01,08 |
| HALLIBURTON CO | COM | 406216101 | 403 | 15,508 | SH | DEFINED | 09 |
| HALLIBURTON CO | COM | 406216101 | 1,552 | 59,700 | SH | DEFINED | 10 |
| HALLIBURTON CO | COM | 406216101 | 26 | 985 | SH | OTHER | 10 |
| HAMPSHIRE GROUP LTD | COM | 408859106 | 241 | 7,668 | SH | DEFINED | 01 |
| HAMPSHIRE GROUP LTD | COM | 408859106 | 497 | 15,857 | SH | DEFINED | 01,08 |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 7 | 700 | SH | DEFINED | 02 |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 7 | 675 | SH | OTHER | 02 |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 23 | 2,208 | SH | DEFINED | 03 |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 41 | 4,000 | SH | DEFINED | 04 |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 32 | 3,093 | SH | OTHER | 04 |
| HANCOCK FABRICS INC | COM | 409900107 | 510 | 35,247 | SH | DEFINED | 01 |
| HANCOCK FABRICS INC | COM | 409900107 | 4 | 300 | SH | OTHER | 01,06 |
| HANCOCK FABRICS INC | COM | 409900107 | 1,602 | 110,632 | SH | DEFINED | 01,08 |
| HANCOCK HLDG CO | COM | 410120109 | 1,467 | 26,883 | SH | DEFINED | 01 |
| HANCOCK HLDG CO | COM | 410120109 | 6,218 | 113,945 | SH | DEFINED | 01,08 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 16,828 | 448,754 | SH | DEFINED | 01 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 17 | 450 | SH | OTHER | 01 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 14 | 384 | SH | OTHER | 02 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 105 | 2,800 | SH | DEFINED | 03 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 93 | 2,474 | SH | DEFINED | 04 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 98 | 2,600 | SH | OTHER | 04 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 30 | 800 | SH | OTHER | 01,06 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 96,702 | 2,578,707 | SH | DEFINED | 01,08 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 339 | 9,046 | SH | DEFINED | 09 |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 53 | 1,421 | SH | DEFINED | 10 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| HANDLEMAN CO DEL | COM | 410252100 | 1,414 | 68,856 | SH | DEFINED | 01 |
| HANDLEMAN CO DEL | COM | 410252100 | 3,908 | 190,332 | SH | DEFINED | 01,08 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 1,498 | 96,190 | SH | DEFINED | 01 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 2,162 | 138,874 | SH | DEFINED | 01,08 |
| HANMI FINL CORP | COM | 410495105 | 140 | 7,091 | SH | DEFINED | 01 |
| HANMI FINL CORP | COM | 410495105 | 1,298 | 65,660 | SH | DEFINED | 01,08 |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 20 | 1,600 | SH | DEFINED | 01 |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 126 | 10,233 | SH | DEFINED | 01,08 |
| HANOVER COMPRESSOR CO | CONV DEB | 410768AE5 | 277 | 250,000 | PRN | DEFINED | 01 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 668 | 59,869 | SH | DEFINED | 01 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 1 | 105 | SH | DEFINED | 02 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 4,940 | 443,037 | 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 | 97 | 11,500 | SH | DEFINED | 01 |
| HANSEN NAT CORP | COM | 411310105 | 134 | 15,900 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 1,523 | 51,216 | SH | DEFINED | 01 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 4,126 | 138,736 | SH | DEFINED | 01,08 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 3 | 100 | SH | DEFINED | 10 |
| HARDINGE INC | COM | 412324303 | 167 | 14,400 | SH | DEFINED | 01 |
| HARDINGE INC | COM | 412324303 | 178 | 15,383 | SH | DEFINED | 01,08 |
| HARKEN ENERGY CORP | COM | 412552309 | 28 | 23,866 | SH | DEFINED | 01 |
| HARKEN ENERGY CORP | COM | 412552309 | 77 | 66,010 | SH | DEFINED | 01,08 |
| HARLAND JOHN H CO | COM | 412693103 | 1,702 | 62,354 | SH | DEFINED | 01 |
| HARLAND JOHN H CO | COM | 412693103 | 27 | 1,000 | SH | OTHER | 04 |
| HARLAND JOHN H CO | COM | 412693103 | 11 | 410 | SH | OTHER | 01,06 |
| HARLAND JOHN H CO | COM | 412693103 | 5,715 | 209,358 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HARLEY DAVIDSON INC | COM | 412822108 | 57,283 | 1,205,194 | SH | DEFINED | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 13,431 | 282,578 | SH | OTHER | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,476 | 31,046 | SH | DEFINED | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 467 | 9,815 | SH | OTHER | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 6,286 | 132,258 | SH | DEFINED | 03 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,215 | 25,570 | SH | OTHER | 03 |
| HARLEY DAVIDSON INC | COM | 412822108 | 29,364 | 617,797 | SH | DEFINED | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 16,472 | 346,561 | SH | OTHER | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,944 | 40,900 | SH | DEFINED | 05 |
| HARLEY DAVIDSON INC | COM | 412822108 | 126 | 2,657 | SH | OTHER | 05 |
| HARLEY DAVIDSON INC | COM | 412822108 | 33 | 700 | SH | OTHER | 01,06 |
| HARLEY DAVIDSON INC | COM | 412822108 | 128,435 | 2,702,188 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC | COM | 412822108 | 770 | 16,195 | SH | DEFINED | 09 |
| HARLEY DAVIDSON INC | COM | 412822108 | 2,776 | 58,415 | SH | DEFINED | 10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 865 | 18,205 | SH | OTHER | 10 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 2,022 | 101,640 | SH | DEFINED | 01 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 7 | 375 | SH | DEFINED | 04 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 4,152 | 208,761 | SH | DEFINED | 01,08 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1,358 | 45,103 | SH | DEFINED | 01 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 4,991 | 165,802 | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC | COM | 413086109 | 9,632 | 130,192 | SH | DEFINED | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 222 | 3,000 | SH | OTHER | 04 |
| HARMAN INTL INDS INC | COM | 413086109 | 78 | 1,050 | SH | OTHER | 01,06 |
| HARMAN INTL INDS INC | COM | 413086109 | 11,859 | 160,302 | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC | COM | 413086109 | 39 | 526 | SH | DEFINED | 10 |
| HARMONIC INC | COM | 413160102 | 830 | 114,425 | SH | DEFINED | 01 |
| HARMONIC INC | COM | 413160102 | 109 | 14,990 | SH | OTHER | 01 |
| HARMONIC INC | COM | 413160102 | 7 | 1,000 | SH | DEFINED | 02 |
| HARMONIC INC | COM | 413160102 | 1 | 100 | SH | DEFINED | 04 |
| HARMONIC INC | COM | 413160102 | 23 | 3,200 | SH | OTHER | 04 |
| HARMONIC INC | COM | 413160102 | 7 | 1,000 | SH | OTHER | 01,06 |
| HARMONIC INC | COM | 413160102 | 3,719 | 512,948 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-------------------|-----|-----------|--------|---------|----|---------|----|
| HARRAHS ENTMT INC | COM | 413619107 | 10,034 | 201,608 | SH | DEFINED | 01 |
| HARRAHS ENTMT INC | COM | 413619107 | 82 | 1,650 | SH | OTHER | 01 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HARRAHS ENTMT INC | COM | 413619107 | 346 | 6,950 | SH | DEFINED | 02 |
| HARRAHS ENTMT INC | COM | 413619107 | 3,791 | 76,175 | SH | DEFINED | 03 |
| HARRAHS ENTMT INC | COM | 413619107 | 455 | 9,134 | SH | OTHER | 03 |
| HARRAHS ENTMT INC | COM | 413619107 | 1,579 | 31,735 | SH | DEFINED | 04 |
| HARRAHS ENTMT INC | COM | 413619107 | 68 | 1,375 | SH | OTHER | 04 |
| HARRAHS ENTMT INC | COM | 413619107 | 201 | 4,045 | SH | DEFINED | 05 |
| HARRAHS ENTMT INC | COM | 413619107 | 15 | 300 | SH | OTHER | 01,06 |
| HARRAHS ENTMT INC | COM | 413619107 | 47,265 | 949,676 | SH | DEFINED | 01,08 |
| HARRAHS ENTMT INC | COM | 413619107 | 11 | 231 | SH | DEFINED | 09 |
| HARRAHS ENTMT INC | COM | 413619107 | 53 | 1,071 | SH | DEFINED | 10 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 115 | 10,000 | SH | DEFINED | 01 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 272 | 23,612 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL | COM | 413875105 | 1,763 | 46,443 | SH | DEFINED | 01 |
| HARRIS CORP DEL | COM | 413875105 | 76 | 2,000 | SH | OTHER | 01 |
| HARRIS CORP DEL | COM | 413875105 | 91 | 2,400 | SH | OTHER | 02 |
| HARRIS CORP DEL | COM | 413875105 | 34 | 900 | SH | DEFINED | 04 |
| HARRIS CORP DEL | COM | 413875105 | 182 | 4,800 | SH | OTHER | 04 |
| HARRIS CORP DEL | COM | 413875105 | 190 | 5,000 | SH | OTHER | 05 |
| HARRIS CORP DEL | COM | 413875105 | 12,796 | 337,170 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL | COM | 413875105 | 4 | 100 | SH | DEFINED | 10 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 738 | 88,915 | SH | DEFINED | 01 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 2,455 | 295,819 | SH | DEFINED | 01,08 |
| HARSCO CORP | COM | 415864107 | 1,251 | 28,546 | SH | DEFINED | 01 |
| HARSCO CORP | COM | 415864107 | 399 | 9,107 | SH | DEFINED | 04 |
| HARSCO CORP | COM | 415864107 | 8,980 | 204,924 | SH | DEFINED | 01,08 |
| HARSCO CORP | COM | 415864107 | 2 | 50 | SH | DEFINED | 10 |
| HARTE-HANKS INC | COM | 416196103 | 1,305 | 60,009 | SH | DEFINED | 01 |
| HARTE-HANKS INC | COM | 416196103 | 2 | 80 | SH | DEFINED | 02 |
| HARTE-HANKS INC | COM | 416196103 | 228 | 10,500 | SH | DEFINED | 04 |
| HARTE-HANKS INC | COM | 416196103 | 7,853 | 361,059 | SH | DEFINED | 01,08 |
| HARTE-HANKS INC | COM | 416196103 | 3 | 147 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 43,928 | 744,163 | SH | DEFINED | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 5,019 | 85,022 | SH | OTHER | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 788 | 13,357 | SH | DEFINED | 02 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 61 | 1,025 | SH | OTHER | 02 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 4,796 | 81,243 | SH | DEFINED | 03 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 629 | 10,652 | SH | OTHER | 03 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 19,993 | 338,693 | SH | DEFINED | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 6,419 | 108,748 | SH | OTHER | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3,658 | 61,971 | SH | DEFINED | 05 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 284 | 4,810 | SH | OTHER | 05 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 47 | 800 | SH | OTHER | 01,06 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 192,848 | 3,266,941 | SH | DEFINED | 01,08 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 48 | 812 | SH | DEFINED | 09 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,069 | 35,052 | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 207 | 3,515 | SH | OTHER | 10 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 1,499 | 168,377 | SH | DEFINED | 01 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 601 | 67,571 | SH | DEFINED | 01,08 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 1 | 101 | SH | DEFINED | 10 |
| HARTMARX CORP | COM | 417119104 | 185 | 44,400 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HARTMARX CORP | COM | 417119104 | 6 | 1,500 | SH | OTHER | 01 |
| HARTMARX CORP | COM | 417119104 | 272 | 65,319 | SH | DEFINED | 01,08 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 1,838 | 184,686 | SH | DEFINED | 01 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 2,492 | 250,496 | SH | DEFINED | 01,08 |
| HASBRO INC | COM | 418056107 | 5,762 | 270,775 | SH | DEFINED | 01 |
| HASBRO INC | COM | 418056107 | 6 | 275 | SH | OTHER | 01 |
| HASBRO INC | COM | 418056107 | 4 | 180 | SH | DEFINED | 02 |
| HASBRO INC | COM | 418056107 | 16 | 772 | SH | DEFINED | 03 |
| HASBRO INC | COM | 418056107 | 25 | 1,175 | SH | DEFINED | 04 |
| HASBRO INC | COM | 418056107 | 96 | 4,500 | SH | OTHER | 04 |
| HASBRO INC | COM | 418056107 | 11 | 500 | SH | OTHER | 01,06 |
| HASBRO INC | COM | 418056107 | 29,789 | 1,399,853 | SH | DEFINED | 01,08 |
| HASBRO INC | COM | 418056107 | 6 | 281 | SH | DEFINED | 10 |
| HASTINGS ENTMT INC | COM | 418365102 | 39 | 9,300 | SH | DEFINED | 01 |
| HASTINGS ENTMT INC | COM | 418365102 | 86 | 20,268 | SH | DEFINED | 01,08 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 32 | 13,900 | SH | DEFINED | 01 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 34 | 14,601 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| HAVERTY FURNITURE INC | COM | 419596101 | 871 | 43,850 | SH | DEFINED | 01 |
| HAVERTY FURNITURE INC | COM | 419596101 | 6 | 325 | SH | OTHER | 01,06 |
| HAVERTY FURNITURE INC | COM | 419596101 | 2,447 | 123,237 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC | COM | 419596101 | 837 | 42,133 | SH | DEFINED | 10 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 1,146 | 24,186 | SH | DEFINED | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 47 | 1,000 | SH | OTHER | 02 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 167 | 3,534 | SH | DEFINED | 03 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 5 | 100 | SH | OTHER | 03 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 52 | 1,101 | SH | DEFINED | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 12 | 250 | SH | OTHER | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 8,723 | 184,155 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 64 | 1,356 | SH | DEFINED | 10 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 160 | 53,600 | SH | DEFINED | 01 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 172 | 57,518 | SH | DEFINED | 01,08 |
| HAWK CORP | COM | 420089104 | 24 | 6,500 | SH | DEFINED | 01 |
| HAWK CORP | COM | 420089104 | 55 | 15,096 | SH | DEFINED | 01,08 |
| HAWKINS INC | COM | 420261109 | 242 | 17,500 | SH | DEFINED | 01 |
| HAWKINS INC | COM | 420261109 | 367 | 26,559 | SH | DEFINED | 01,08 |
| HAWTHORNE FINL CORP | COM | 420542102 | 1,078 | 38,509 | SH | DEFINED | 01 |
| HAWTHORNE FINL CORP | COM | 420542102 | 110 | 3,944 | SH | OTHER | 04 |
| HAWTHORNE FINL CORP | COM | 420542102 | 2,065 | 73,794 | SH | DEFINED | 01,08 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 840 | 43,683 | SH | DEFINED | 01 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 1,443 | 75,036 | SH | DEFINED | 01,08 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 1,871 | 36,836 | SH | DEFINED | 01 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 621 | 12,220 | SH | OTHER | 01 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 161 | 3,160 | SH | DEFINED | 02 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 244 | 4,800 | SH | DEFINED | 03 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 115 | 2,265 | SH | DEFINED | 04 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 118 | 2,318 | SH | OTHER | 04 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 10,020 | 197,247 | SH | DEFINED | 01,08 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 600 | 11,820 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 18,105 | 754,358 | SH | DEFINED | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,765 | 73,548 | SH | OTHER | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 29 | 1,200 | SH | DEFINED | 02 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 5 | 200 | SH | OTHER | 02 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,357 | 56,531 | SH | DEFINED | 03 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 433 | 18,030 | SH | OTHER | 03 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 16,282 | 678,436 | SH | DEFINED | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 6,023 | 250,938 | SH | OTHER | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 932 | 38,814 | SH | DEFINED | 05 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 603 | 25,125 | SH | OTHER | 05 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 17 | 700 | SH | OTHER | 01,06 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 51,343 | 2,139,305 | SH | DEFINED | 01,08 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 27 | 1,128 | SH | DEFINED | 09 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 288 | 11,990 | SH | DEFINED | 10 |
| HEALTHCARE RLTY TR | COM | 421946104 | 2,381 | 66,613 | SH | DEFINED | 01 |
| HEALTHCARE RLTY TR | COM | 421946104 | 22 | 625 | SH | DEFINED | 03 |
| HEALTHCARE RLTY TR | COM | 421946104 | 13 | 350 | SH | OTHER | 04 |
| HEALTHCARE RLTY TR | COM | 421946104 | 6,379 | 178,442 | SH | DEFINED | 01,08 |
| HEALTHCARE RLTY TR | COM | 421946104 | 45 | 1,250 | SH | DEFINED | 10 |
| HEADWATERS INC | COM | 42210P102 | 1,050 | 53,821 | SH | DEFINED | 01 |
| HEADWATERS INC | COM | 42210P102 | 4,352 | 223,065 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 2,581 | 71,705 | SH | DEFINED | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 4 | 100 | SH | OTHER | 02 |
| HEALTH CARE REIT INC | COM | 42217K106 | 119 | 3,300 | SH | DEFINED | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 72 | 2,000 | SH | OTHER | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 11,905 | 330,699 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 18 | 500 | SH | DEFINED | 10 |
| HEALTHETECH INC | COM | 422210104 | 0 | 80 | SH | DEFINED | 01 |
| HEALTHETECH INC | COM | 422210104 | 24 | 33,300 | SH | DEFINED | 01,08 |
| HEALTHEXTRAS INC | COM | 422211102 | 505 | 37,655 | SH | DEFINED | 01 |
| HEALTHEXTRAS INC | COM | 422211102 | 1,687 | 125,866 | SH | DEFINED | 01,08 |
| HEALTH NET INC | COM | 42222G108 | 3,070 | 93,870 | SH | DEFINED | 01 |
| HEALTH NET INC | COM | 42222G108 | 638 | 19,500 | SH | OTHER | 01 |
| HEALTH NET INC | COM | 42222G108 | 9 | 260 | SH | DEFINED | 03 |
| HEALTH NET INC | COM | 42222G108 | 19,247 | 588,589 | SH | DEFINED | 01,08 |
| HEALTH NET INC | COM | 42222G108 | 3 | 100 | SH | DEFINED | 10 |
| HEALTHTRONICS SURGICAL SVS I | COM | 42222L107 | 99 | 15,700 | SH | DEFINED | 01 |
| HEALTHTRONICS SURGICAL SVS I | COM | 42222L107 | 134 | 21,246 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| HEALTHSTREAM INC | COM | 42222N103 | 206 | 79,203 | SH | DEFINED | 01 |
| HEALTHSTREAM INC | COM | 42222N103 | 25 | 9,770 | SH | DEFINED | 01,08 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 626 | 22,701 | SH | DEFINED | 01 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 17 | 600 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 3,093 | 112,239 | SH | DEFINED | 01,08 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1 | 50 | SH | DEFINED | 10 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 50 | 2,704 | SH | DEFINED | 01 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 47 | 2,550 | SH | OTHER | 04 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 516 | 27,750 | SH | DEFINED | 01,08 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1,579 | 65,291 | SH | DEFINED | 01 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 19 | 783 | SH | OTHER | 01,06 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 6,678 | 276,078 | SH | DEFINED | 01,08 |
| HECLA MNG CO | COM | 422704106 | 1,954 | 235,720 | SH | DEFINED | 01 |
| HECLA MNG CO | COM | 422704106 | 6 | 667 | SH | OTHER | 01 |
| HECLA MNG CO | COM | 422704106 | 7,079 | 853,947 | SH | DEFINED | 01,08 |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 87 | 6,200 | SH | DEFINED | 01 |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 28 | 2,000 | SH | DEFINED | 04 |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 131 | 9,356 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806109 | 606 | 33,307 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806109 | 25 | 1,401 | SH | DEFINED | 04 |
| HEICO CORP NEW | COM | 422806109 | 300 | 16,473 | SH | OTHER | 04 |
| HEICO CORP NEW | COM | 422806109 | 1,984 | 109,003 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806208 | 197 | 13,958 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806208 | 1 | 70 | SH | DEFINED | 02 |
| HEICO CORP NEW | COM | 422806208 | 4 | 294 | SH | DEFINED | 04 |
| HEICO CORP NEW | COM | 422806208 | 145 | 10,303 | SH | OTHER | 04 |
| HEICO CORP NEW | COM | 422806208 | 363 | 25,799 | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 785 | 35,990 | SH | DEFINED | 01 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 22 | 1,000 | SH | DEFINED | 04 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 7 | 300 | SH | OTHER | 01,06 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 3,020 | 138,538 | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 65 | 2,961 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| HEINZ H J CO | COM | 423074103 | 22,572 | 619,594 | SH | DEFINED | 01 |
| HEINZ H J CO | COM | 423074103 | 7,531 | 206,731 | SH | OTHER | 01 |
| HEINZ H J CO | COM | 423074103 | 122 | 3,340 | SH | DEFINED | 02 |
| HEINZ H J CO | COM | 423074103 | 325 | 8,930 | SH | OTHER | 02 |
| HEINZ H J CO | COM | 423074103 | 104 | 2,850 | SH | DEFINED | 03 |
| HEINZ H J CO | COM | 423074103 | 95 | 2,600 | SH | OTHER | 03 |
| HEINZ H J CO | COM | 423074103 | 14,991 | 411,512 | SH | DEFINED | 04 |
| HEINZ H J CO | COM | 423074103 | 1,173 | 32,200 | SH | OTHER | 04 |
| HEINZ H J CO | COM | 423074103 | 35 | 950 | SH | OTHER | 01,06 |
| HEINZ H J CO | COM | 423074103 | 114,241 | 3,135,901 | SH | DEFINED | 01,08 |
| HEINZ H J CO | COM | 423074103 | 388 | 10,663 | SH | DEFINED | 09 |
| HEINZ H J CO | COM | 423074103 | 708 | 19,426 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 200 | 5,500 | SH | OTHER | 10 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 1,044 | 50,753 | SH | DEFINED | 01 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 8 | 400 | SH | OTHER | 01,06 |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 4,436 | 215,531 | SH | DEFINED | 01,08 |
| HELMERICH & PAYNE INC | COM | 423452101 | 955 | 34,202 | SH | DEFINED | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 5 | 175 | SH | DEFINED | 02 |
| HELMERICH & PAYNE INC | COM | 423452101 | 28 | 1,000 | SH | DEFINED | 04 |
| HELMERICH & PAYNE INC | COM | 423452101 | 7,303 | 261,466 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HELMERICH & PAYNE INC | COM | 423452101 | 2 | 55 | SH | DEFINED | 10 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 75 | 33,400 | SH | DEFINED | 01 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 133 | 58,995 | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 1,976 | 95,993 | SH | DEFINED | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 49 | 2,405 | SH | OTHER | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 55 | 2,655 | SH | DEFINED | 02 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 5 | 250 | SH | DEFINED | 04 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 8,821 | 428,631 | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 2 | 100 | SH | DEFINED | 10 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 221 | 17,953 | SH | DEFINED | 01 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 744 | 60,496 | SH | DEFINED | 01,08 |
| HERCULES INC | COM | 427056106 | 2,509 | 205,669 | SH | DEFINED | 01 |
| HERCULES INC | COM | 427056106 | 203 | 16,675 | SH | OTHER | 01 |
| HERCULES INC | COM | 427056106 | 37 | 3,000 | SH | DEFINED | 04 |
| HERCULES INC | COM | 427056106 | 4 | 300 | SH | OTHER | 01,06 |
| HERCULES INC | COM | 427056106 | 16,354 | 1,340,452 | SH | DEFINED | 01,08 |
| HERCULES INC | COM | 427056106 | 15 | 1,217 | SH | DEFINED | 10 |
| HERCULES INC | COM | 427056106 | 244 | 20,000 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HERITAGE FINL CORP WASH | COM | 42722X106 | 332 | 15,420 | SH | DEFINED | 01 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 701 | 32,560 | SH | DEFINED | 01,08 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 2,025 | 71,162 | SH | DEFINED | 01 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 10 | 350 | SH | DEFINED | 04 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 4,643 | 163,184 | SH | DEFINED | 01,08 |
| HERLEY INDS INC DEL | COM | 427398102 | 1,193 | 57,617 | SH | DEFINED | 01 |
| HERLEY INDS INC DEL | COM | 427398102 | 2,878 | 139,054 | SH | DEFINED | 01,08 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 25 | 2,500 | SH | DEFINED | 01 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 1 | 100 | SH | DEFINED | 04 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 117 | 11,552 | SH | DEFINED | 01,08 |
| HERSHEY FOODS CORP | COM | 427866108 | 16,266 | 211,275 | SH | DEFINED | 01 |
| HERSHEY FOODS CORP | COM | 427866108 | 318 | 4,125 | SH | OTHER | 01 |
| HERSHEY FOODS CORP | COM | 427866108 | 216 | 2,800 | SH | DEFINED | 02 |
| HERSHEY FOODS CORP | COM | 427866108 | 277 | 3,600 | SH | OTHER | 02 |
| HERSHEY FOODS CORP | COM | 427866108 | 85 | 1,100 | SH | DEFINED | 03 |
| HERSHEY FOODS CORP | COM | 427866108 | 216 | 2,800 | SH | OTHER | 03 |
| HERSHEY FOODS CORP | COM | 427866108 | 2,883 | 37,450 | SH | DEFINED | 04 |
| HERSHEY FOODS CORP | COM | 427866108 | 1,664 | 21,613 | SH | OTHER | 04 |
| HERSHEY FOODS CORP | COM | 427866108 | 27 | 350 | SH | OTHER | 01,06 |
| HERSHEY FOODS CORP | COM | 427866108 | 80,179 | 1,041,416 | SH | DEFINED | 01,08 |
| HERSHEY FOODS CORP | COM | 427866108 | 34 | 439 | SH | DEFINED | 09 |
| HERSHEY FOODS CORP | COM | 427866108 | 471 | 6,123 | SH | DEFINED | 10 |
| HERSHEY FOODS CORP | COM | 427866108 | 105 | 1,365 | SH | OTHER | 10 |
| HESKA CORP | COM | 42805E108 | 79 | 34,300 | SH | DEFINED | 01 |
| HESKA CORP | COM | 42805E108 | 132 | 57,402 | SH | DEFINED | 01,08 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 501 | 16,763 | SH | DEFINED | 01 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 111 | 3,700 | SH | OTHER | 01 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 13 | 435 | SH | DEFINED | 04 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 2,633 | 88,050 | SH | DEFINED | 01,08 |

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HEWITT ASSOCS INC COM 42822Q100 1 50 SH DEFINED 10

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HEWLETT PACKARD CO COM 428236103 144,869 6,306,872 SH DEFINED 01
 HEWLETT PACKARD CO COM 428236103 16,329 710,900 SH OTHER 01
 HEWLETT PACKARD CO COM 428236103 4,313 187,746 SH DEFINED 02
 HEWLETT PACKARD CO COM 428236103 1,617 70,408 SH OTHER 02
 HEWLETT PACKARD CO COM 428236103 10,147 441,737 SH DEFINED 03
 HEWLETT PACKARD CO COM 428236103 7,891 343,554 SH OTHER 03
 HEWLETT PACKARD CO COM 428236103 34,794 1,514,772 SH DEFINED 04
 HEWLETT PACKARD CO COM 428236103 13,219 575,474 SH OTHER 04
 HEWLETT PACKARD CO COM 428236103 1,977 86,076 SH DEFINED 05
 HEWLETT PACKARD CO COM 428236103 1,000 43,549 SH OTHER 05
 HEWLETT PACKARD CO COM 428236103 189 8,244 SH OTHER 01,06
 HEWLETT PACKARD CO COM 428236103 672,946 29,296,714 SH DEFINED 01,08
 HEWLETT PACKARD CO COM 428236103 2,165 94,262 SH DEFINED 09
 HEWLETT PACKARD CO COM 428236103 5,232 227,788 SH DEFINED 10
 HEWLETT PACKARD CO COM 428236103 1,134 49,382 SH OTHER 10

HEXCEL CORP NEW COM 428291108 430 58,049 SH DEFINED 01
 HEXCEL CORP NEW COM 428291108 1,179 159,164 SH DEFINED 01,08

HI / FN INC COM 428358105 154 12,951 SH DEFINED 01
 HI / FN INC COM 428358105 239 20,110 SH DEFINED 01,08

HI SHEAR TECHNOLOGY CORP COM 42839Y104 11 3,700 SH DEFINED 01
 HI SHEAR TECHNOLOGY CORP COM 42839Y104 20 6,653 SH DEFINED 01,08

HI-TECH PHARMACAL INC COM 42840B101 283 12,048 SH DEFINED 01
 HI-TECH PHARMACAL INC COM 42840B101 1,351 57,501 SH DEFINED 01,08

HIBBETT SPORTING GOODS INC COM 428565105 1,770 59,411 SH DEFINED 01
 HIBBETT SPORTING GOODS INC COM 428565105 2,373 79,642 SH DEFINED 01,08

HIBERNIA CORP COM 428656102 2,406 102,328 SH DEFINED 01
 HIBERNIA CORP COM 428656102 38 1,600 SH OTHER 01
 HIBERNIA CORP COM 428656102 24 1,000 SH DEFINED 03
 HIBERNIA CORP COM 428656102 19 800 SH OTHER 04
 HIBERNIA CORP COM 428656102 19,321 821,806 SH DEFINED 01,08
 HIBERNIA CORP COM 428656102 2 97 SH DEFINED 10

HICKORY TECH CORP COM 429060106 295 25,691 SH DEFINED 01
 HICKORY TECH CORP COM 429060106 493 43,000 SH DEFINED 03
 HICKORY TECH CORP COM 429060106 882 76,917 SH DEFINED 01,08
 HICKORY TECH CORP COM 429060106 3 300 SH DEFINED 10

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HIGH INCOME OPPORTUNITY FD I UNDEFIND 42967Q105 226 31,525 DEFINED 04
 HIGH INCOME OPPORTUNITY FD I UNDEFIND 42967Q105 60 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 1 124 DEFINED 04

HIGHWOODS PPTYS INC COM 431284108 2,593 102,100 SH DEFINED 01
 HIGHWOODS PPTYS INC COM 431284108 31 1,225 SH OTHER 01

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|-----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| HIGHWOODS PPTYS INC | COM | 431284108 | 521 | 20,500 | SH | DEFINED | 04 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 33 | 1,300 | SH | OTHER | 04 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 11,784 | 463,951 | SH | DEFINED | 01,08 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 1,904 | 59,382 | SH | DEFINED | 01 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 317 | 9,870 | SH | DEFINED | 04 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 18 | 550 | SH | OTHER | 01,06 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 7,096 | 221,275 | SH | DEFINED | 01,08 |
| HILLENBRAND INDS INC | COM | 431573104 | 2,900 | 46,727 | SH | DEFINED | 01 |
| HILLENBRAND INDS INC | COM | 431573104 | 19 | 300 | SH | OTHER | 01 |
| HILLENBRAND INDS INC | COM | 431573104 | 109 | 1,750 | SH | DEFINED | 02 |
| HILLENBRAND INDS INC | COM | 431573104 | 685 | 11,043 | SH | DEFINED | 04 |
| HILLENBRAND INDS INC | COM | 431573104 | 124 | 2,000 | SH | OTHER | 05 |
| HILLENBRAND INDS INC | COM | 431573104 | 18,202 | 293,294 | SH | DEFINED | 01,08 |
| HILLENBRAND INDS INC | COM | 431573104 | 112 | 1,800 | SH | DEFINED | 10 |
| HILTON HOTELS CORP | COM | 432848109 | 11,141 | 650,368 | SH | DEFINED | 01 |
| HILTON HOTELS CORP | COM | 432848109 | 9 | 500 | SH | OTHER | 01 |
| HILTON HOTELS CORP | COM | 432848109 | 188 | 11,000 | SH | DEFINED | 03 |
| HILTON HOTELS CORP | COM | 432848109 | 5,321 | 310,622 | SH | OTHER | 03 |
| HILTON HOTELS CORP | COM | 432848109 | 74 | 4,313 | SH | DEFINED | 04 |
| HILTON HOTELS CORP | COM | 432848109 | 17 | 1,000 | SH | OTHER | 01,06 |
| HILTON HOTELS CORP | COM | 432848109 | 54,786 | 3,198,238 | SH | DEFINED | 01,08 |
| HILTON HOTELS CORP | COM | 432848109 | 28 | 1,626 | SH | DEFINED | 09 |
| HILTON HOTELS CORP | COM | 432848109 | 10 | 557 | SH | DEFINED | 10 |
| HILTON HOTELS CORP | COM | 432848109 | 43 | 2,500 | SH | OTHER | 10 |
| HINES HORTICULTURE INC | COM | 433245107 | 114 | 25,800 | SH | DEFINED | 01 |
| HINES HORTICULTURE INC | COM | 433245107 | 164 | 37,233 | SH | DEFINED | 01,08 |
| HINGHAM INSTN SVGS MASS | COM | 433323102 | 187 | 4,500 | SH | OTHER | 04 |
| HINGHAM INSTN SVGS MASS | COM | 433323102 | 196 | 4,724 | SH | DEFINED | 01,08 |
| HIRSCH INTL CORP | COM | 433550100 | 14 | 8,300 | SH | DEFINED | 01 |
| HIRSCH INTL CORP | COM | 433550100 | 37 | 21,700 | SH | DEFINED | 01,08 |
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| HOLLINGER INTL INC | COM | 435569108 | 2,283 | 146,129 | SH | DEFINED | 01 |
| HOLLINGER INTL INC | COM | 435569108 | 6,061 | 388,041 | SH | DEFINED | 01,08 |
| HOLLY CORP | COM | 435758305 | 739 | 26,857 | SH | DEFINED | 01 |
| HOLLY CORP | COM | 435758305 | 2,250 | 81,821 | SH | DEFINED | 01,08 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 170 | 15,456 | SH | DEFINED | 01 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 787 | 71,465 | SH | DEFINED | 01,08 |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 1,603 | 116,610 | SH | DEFINED | 01 |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 5,644 | 410,503 | SH | DEFINED | 01,08 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 61 | 22,800 | SH | DEFINED | 01 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 27 | 10,258 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 572 | 33,148 | SH | DEFINED | 01 |
| HOLOGIC INC | COM | 436440101 | 5 | 300 | SH | OTHER | 01,06 |
| HOLOGIC INC | COM | 436440101 | 2,310 | 133,939 | SH | DEFINED | 01,08 |
| HOME FED BANCORP | COM | 436926109 | 183 | 6,497 | SH | DEFINED | 01 |
| HOME FED BANCORP | COM | 436926109 | 542 | 19,237 | SH | OTHER | 01 |

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|---------------------|-----|-----------|---------|------------|----|---------|-------|
| HOME FED BANCORP | COM | 436926109 | 234 | 8,300 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 268,035 | 7,552,405 | SH | DEFINED | 01 |
| HOME DEPOT INC | COM | 437076102 | 53,004 | 1,493,496 | SH | OTHER | 01 |
| HOME DEPOT INC | COM | 437076102 | 17,233 | 485,568 | SH | DEFINED | 02 |
| HOME DEPOT INC | COM | 437076102 | 6,718 | 189,295 | SH | OTHER | 02 |
| HOME DEPOT INC | COM | 437076102 | 20,183 | 568,703 | SH | DEFINED | 03 |
| HOME DEPOT INC | COM | 437076102 | 8,618 | 242,832 | SH | OTHER | 03 |
| HOME DEPOT INC | COM | 437076102 | 112,385 | 3,166,676 | SH | DEFINED | 04 |
| HOME DEPOT INC | COM | 437076102 | 63,494 | 1,789,058 | SH | OTHER | 04 |
| HOME DEPOT INC | COM | 437076102 | 7,907 | 222,797 | SH | DEFINED | 05 |
| HOME DEPOT INC | COM | 437076102 | 2,733 | 77,013 | SH | OTHER | 05 |
| HOME DEPOT INC | COM | 437076102 | 216 | 6,100 | SH | OTHER | 01,06 |
| HOME DEPOT INC | COM | 437076102 | 160 | 4,500 | SH | OTHER | 04,07 |
| HOME DEPOT INC | COM | 437076102 | 731,468 | 20,610,544 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 2,401 | 67,652 | SH | DEFINED | 09 |
| HOME DEPOT INC | COM | 437076102 | 31,652 | 891,849 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 6,397 | 180,242 | SH | OTHER | 10 |
| HOME PRODS INTL INC | COM | 437305105 | 10 | 7,800 | SH | DEFINED | 01 |
| HOME PRODS INTL INC | COM | 437305105 | 21 | 16,276 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HOME PROPERTIES INC | COM | 437306103 | 4,922 | 121,873 | SH | DEFINED | 01 |
| HOME PROPERTIES INC | COM | 437306103 | 75 | 1,850 | SH | DEFINED | 02 |
| HOME PROPERTIES INC | COM | 437306103 | 65 | 1,600 | SH | DEFINED | 03 |
| HOME PROPERTIES INC | COM | 437306103 | 121 | 3,000 | SH | DEFINED | 04 |
| HOME PROPERTIES INC | COM | 437306103 | 12 | 300 | SH | OTHER | 04 |
| HOME PROPERTIES INC | COM | 437306103 | 7,632 | 188,965 | SH | DEFINED | 01,08 |
| HOMESTORE INC | COM | 437852106 | 777 | 164,291 | SH | DEFINED | 01 |
| HOMESTORE INC | COM | 437852106 | 2,778 | 587,265 | SH | DEFINED | 01,08 |
| HON INDS INC | COM | 438092108 | 1,718 | 39,651 | SH | DEFINED | 01 |
| HON INDS INC | COM | 438092108 | 35 | 800 | SH | OTHER | 04 |
| HON INDS INC | COM | 438092108 | 11,913 | 275,004 | SH | DEFINED | 01,08 |
| HON INDS INC | COM | 438092108 | 4 | 100 | SH | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 51,637 | 1,544,644 | SH | DEFINED | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 2,415 | 72,235 | SH | OTHER | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 256 | 7,664 | SH | DEFINED | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 283 | 8,466 | SH | OTHER | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 1,753 | 52,435 | SH | DEFINED | 03 |
| HONEYWELL INTL INC | COM | 438516106 | 333 | 9,950 | SH | OTHER | 03 |
| HONEYWELL INTL INC | COM | 438516106 | 6,380 | 190,857 | SH | DEFINED | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 2,074 | 62,052 | SH | OTHER | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 1,028 | 30,743 | SH | DEFINED | 05 |
| HONEYWELL INTL INC | COM | 438516106 | 127 | 3,800 | SH | OTHER | 05 |
| HONEYWELL INTL INC | COM | 438516106 | 79 | 2,350 | SH | OTHER | 01,06 |
| HONEYWELL INTL INC | COM | 438516106 | 303,402 | 9,075,754 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC | COM | 438516106 | 1,115 | 33,348 | SH | DEFINED | 09 |
| HONEYWELL INTL INC | COM | 438516106 | 1,634 | 48,869 | SH | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 352 | 10,519 | SH | OTHER | 10 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 60 | 1,470 | SH | DEFINED | 01 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 595 | 14,581 | SH | DEFINED | 01,08 |
| HOOPER HOLMES INC | COM | 439104100 | 634 | 102,551 | SH | DEFINED | 01 |
| HOOPER HOLMES INC | COM | 439104100 | 2 | 300 | SH | DEFINED | 02 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| HOOPER HOLMES INC | COM | 439104100 | 6 | 1,000 | SH | OTHER | 01,06 |
| HOOPER HOLMES INC | COM | 439104100 | 2,742 | 443,655 | SH | DEFINED | 01,08 |
| HOPFED BANCORP INC | COM | 439734104 | 110 | 6,400 | SH | DEFINED | 01 |
| HOPFED BANCORP INC | COM | 439734104 | 139 | 8,050 | SH | DEFINED | 01,08 |
| HORIZON MED PRODS INC | COM | 439903105 | 9 | 6,700 | SH | DEFINED | 01 |
| HORIZON MED PRODS INC | COM | 439903105 | 15 | 10,306 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 1,236 | 88,509 | SH | DEFINED | 01 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 4,774 | 341,697 | SH | DEFINED | 01,08 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 427 | 24,369 | SH | DEFINED | 01 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 1,136 | 64,876 | SH | DEFINED | 01,08 |
| HORIZON OFFSHORE INC | COM | 44043J105 | 165 | 37,391 | SH | DEFINED | 01 |
| HORIZON OFFSHORE INC | COM | 44043J105 | 4 | 1,000 | SH | OTHER | 02 |
| HORIZON OFFSHORE INC | COM | 44043J105 | 862 | 195,801 | SH | DEFINED | 01,08 |
| HORIZON ORGANIC HOLDING | COM | 44043T103 | 450 | 18,801 | SH | DEFINED | 01 |
| HORIZON ORGANIC HOLDING | COM | 44043T103 | 1,559 | 65,092 | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP | COM | 440452100 | 1,789 | 69,296 | SH | DEFINED | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 21 | 801 | SH | DEFINED | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 13,469 | 521,845 | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP | COM | 440452100 | 3 | 100 | SH | DEFINED | 10 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 1,556 | 37,702 | SH | DEFINED | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 41 | 1,000 | SH | DEFINED | 03 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 148 | 3,590 | SH | DEFINED | 04 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 124 | 3,000 | SH | OTHER | 04 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 12,900 | 312,504 | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 128 | 3,100 | SH | DEFINED | 10 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 2,319 | 188,257 | SH | DEFINED | 01 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 23 | 1,891 | SH | OTHER | 02 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 8 | 679 | SH | OTHER | 03 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 8 | 610 | SH | DEFINED | 04 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 54 | 4,415 | SH | OTHER | 04 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 12,113 | 983,180 | SH | DEFINED | 01,08 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 22 | 1,800 | SH | DEFINED | 10 |
| HOT TOPIC INC | COM | 441339108 | 2,629 | 89,284 | SH | DEFINED | 01 |
| HOT TOPIC INC | COM | 441339108 | 21 | 725 | SH | OTHER | 01,06 |
| HOT TOPIC INC | COM | 441339108 | 10,157 | 344,900 | SH | DEFINED | 01,08 |
| HOUSTON EXPL CO | COM | 442120101 | 2,290 | 62,708 | SH | DEFINED | 01 |
| HOUSTON EXPL CO | COM | 442120101 | 44 | 1,200 | SH | OTHER | 04 |
| HOUSTON EXPL CO | COM | 442120101 | 4,263 | 116,719 | SH | DEFINED | 01,08 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 1,699 | 19,511 | SH | DEFINED | 01 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 174 | 2,000 | SH | OTHER | 04 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 10,703 | 122,940 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HUB GROUP INC | COM | 443320106 | 239 | 11,100 | SH | DEFINED | 01 |
| HUB GROUP INC | COM | 443320106 | 274 | 12,721 | SH | DEFINED | 01,08 |
| HUBBELL INC | COM | 443510102 | 1,013 | 24,072 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510102 | 158 | 3,746 | SH | OTHER | 01 |
| HUBBELL INC | COM | 443510201 | 2,379 | 53,935 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510201 | 563 | 12,764 | SH | OTHER | 01 |
| HUBBELL INC | COM | 443510201 | 176 | 4,000 | SH | OTHER | 04 |
| HUBBELL INC | COM | 443510201 | 12,115 | 274,726 | SH | DEFINED | 01,08 |
| HUBBELL INC | COM | 443510201 | 48 | 1,096 | SH | DEFINED | 10 |
| HUBBELL INC | COM | 443510201 | 265 | 6,000 | SH | OTHER | 10 |
| HUDSON CITY BANCORP | COM | 443683107 | 2,765 | 72,413 | SH | DEFINED | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 6 | 150 | SH | OTHER | 04 |
| HUDSON CITY BANCORP | COM | 443683107 | 10,176 | 266,523 | SH | DEFINED | 01,08 |
| HUDSON CITY BANCORP | COM | 443683107 | 6 | 146 | SH | DEFINED | 10 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 238 | 10,042 | SH | DEFINED | 01 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 0 | 7 | SH | OTHER | 01 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 1,458 | 61,534 | SH | DEFINED | 01,08 |
| HUDSON RIV BANCORP INC | COM | 444128102 | 1,284 | 32,898 | SH | DEFINED | 01 |
| HUDSON RIV BANCORP INC | COM | 444128102 | 3,493 | 89,495 | SH | DEFINED | 01,08 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 33 | 29,000 | SH | DEFINED | 04 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 2 | 1,600 | SH | OTHER | 04 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 4 | 3,700 | SH | DEFINED | 01,08 |
| HUDSON UNITED BANCORP | COM | 444165104 | 843 | 22,804 | SH | DEFINED | 01 |
| HUDSON UNITED BANCORP | COM | 444165104 | 129 | 3,500 | SH | DEFINED | 04 |
| HUDSON UNITED BANCORP | COM | 444165104 | 24 | 650 | SH | OTHER | 01,06 |
| HUDSON UNITED BANCORP | COM | 444165104 | 6,523 | 176,548 | SH | DEFINED | 01,08 |
| HUDSON UNITED BANCORP | COM | 444165104 | 3 | 89 | SH | DEFINED | 10 |
| HUFFY CORP | COM | 444356109 | 151 | 28,800 | SH | DEFINED | 01 |
| HUFFY CORP | COM | 444356109 | 1 | 200 | SH | OTHER | 01,06 |
| HUFFY CORP | COM | 444356109 | 195 | 37,111 | SH | DEFINED | 01,08 |
| HUFFY CORP | COM | 444356109 | 45 | 8,625 | SH | DEFINED | 10 |
| HUGHES SUPPLY INC | COM | 444482103 | 4,307 | 86,796 | SH | DEFINED | 01 |
| HUGHES SUPPLY INC | COM | 444482103 | 47 | 940 | SH | DEFINED | 04 |
| HUGHES SUPPLY INC | COM | 444482103 | 12 | 243 | SH | OTHER | 04 |
| HUGHES SUPPLY INC | COM | 444482103 | 17 | 350 | SH | OTHER | 01,06 |
| HUGHES SUPPLY INC | COM | 444482103 | 8,472 | 170,731 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUGOTON RTY TR TEX | COM | 444717102 | 184 | 8,400 | SH | DEFINED | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 120 | 5,500 | SH | OTHER | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 7 | 300 | SH | OTHER | 04 |
| HUGOTON RTY TR TEX | COM | 444717102 | 1,422 | 65,000 | SH | DEFINED | 01,08 |
| HUMANA INC | COM | 444859102 | 5,938 | 259,869 | SH | DEFINED | 01 |
| HUMANA INC | COM | 444859102 | 3 | 150 | SH | OTHER | 01 |
| HUMANA INC | COM | 444859102 | 247 | 10,826 | SH | DEFINED | 04 |
| HUMANA INC | COM | 444859102 | 54 | 2,350 | SH | OTHER | 04 |
| HUMANA INC | COM | 444859102 | 9 | 400 | SH | OTHER | 01,06 |
| HUMANA INC | COM | 444859102 | 31,756 | 1,389,752 | SH | DEFINED | 01,08 |
| HUMANA INC | COM | 444859102 | 5 | 225 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 989 | 74,634 | SH | DEFINED | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 4 | 300 | SH | DEFINED | 02 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 101 | 7,640 | SH | DEFINED | 04 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 9 | 683 | SH | OTHER | 04 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 5,239 | 395,382 | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 3 | 200 | SH | DEFINED | 10 |
| HUMBOLDT BANCORP | COM | 445069107 | 117 | 6,679 | SH | DEFINED | 01 |
| HUMBOLDT BANCORP | COM | 445069107 | 1,018 | 58,018 | SH | DEFINED | 01,08 |
| HUMPHREY HOSPITALITY TR | COM | 445467103 | 59 | 12,890 | SH | DEFINED | 01 |
| HUMPHREY HOSPITALITY TR | COM | 445467103 | 55 | 12,000 | SH | DEFINED | 01,08 |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 118 | 12,000 | SH | DEFINED | 01 |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 254 | 25,800 | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1,287 | 47,665 | SH | DEFINED | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 8,788 | 325,357 | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 3 | 100 | SH | DEFINED | 10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 8,071 | 358,703 | SH | DEFINED | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 324 | 14,403 | SH | OTHER | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 292 | 12,980 | SH | DEFINED | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,134 | 50,421 | SH | OTHER | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 14 | 600 | SH | OTHER | 01,06 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 47,549 | 2,113,274 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 27 | 1,219 | SH | DEFINED | 09 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,278 | 56,816 | SH | DEFINED | 10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 56 | 2,496 | SH | OTHER | 10 |
| HURCO COMPANIES INC | COM | 447324104 | 39 | 7,300 | SH | DEFINED | 01 |
| HURCO COMPANIES INC | COM | 447324104 | 136 | 25,476 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 3,037 | 98,770 | SH | DEFINED | 01 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 12 | 400 | SH | OTHER | 01,06 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 5,826 | 189,454 | SH | DEFINED | 01,08 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 66 | 21,933 | SH | DEFINED | 01 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 103 | 34,370 | SH | DEFINED | 01,08 |
| HYCOR BIOMEDICAL INC | COM | 448623108 | 30 | 7,700 | SH | DEFINED | 01 |
| HYCOR BIOMEDICAL INC | COM | 448623108 | 116 | 29,716 | SH | DEFINED | 01,08 |
| HYDRIL | COM | 448774109 | 598 | 24,922 | SH | DEFINED | 01 |
| HYDRIL | COM | 448774109 | 454 | 18,900 | SH | OTHER | 01 |
| HYDRIL | COM | 448774109 | 4 | 175 | SH | DEFINED | 02 |
| HYDRIL | COM | 448774109 | 7 | 300 | SH | OTHER | 01,06 |
| HYDRIL | COM | 448774109 | 3,628 | 151,102 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947101 | 797 | 35,976 | SH | DEFINED | 01 |
| IDT CORP | COM | 448947101 | 3,801 | 171,595 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947101 | 1 | 67 | SH | DEFINED | 10 |
| HYPERCOM CORP | COM | 44913M105 | 1,123 | 235,876 | SH | DEFINED | 01 |
| HYPERCOM CORP | COM | 44913M105 | 7 | 1,400 | SH | DEFINED | 02 |
| HYPERCOM CORP | COM | 44913M105 | 1,039 | 218,246 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 3,074 | 101,978 | SH | DEFINED | 01 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 15 | 507 | SH | OTHER | 01 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 17 | 550 | SH | OTHER | 01,06 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 8,733 | 289,742 | SH | DEFINED | 01,08 |
| IBT BANCORP INC | COM | 44923F108 | 68 | 1,152 | SH | DEFINED | 01 |
| IBT BANCORP INC | COM | 44923F108 | 578 | 9,755 | SH | DEFINED | 01,08 |
| ICT GROUP INC | COM | 44929Y101 | 223 | 19,020 | SH | DEFINED | 01 |
| ICT GROUP INC | COM | 44929Y101 | 23 | 2,000 | SH | OTHER | 01 |
| ICT GROUP INC | COM | 44929Y101 | 501 | 42,703 | SH | DEFINED | 01,08 |
| ICO INC NEW | COM | 449293109 | 39 | 28,800 | SH | DEFINED | 01 |
| ICO INC NEW | COM | 449293109 | 76 | 55,628 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| ICOS CORP | COM | 449295104 | 1,417 | 34,337 | SH | DEFINED | 01 |
| ICOS CORP | COM | 449295104 | 41 | 1,000 | SH | OTHER | 01 |
| ICOS CORP | COM | 449295104 | 13 | 322 | SH | DEFINED | 02 |
| ICOS CORP | COM | 449295104 | 454 | 11,000 | SH | DEFINED | 03 |
| ICOS CORP | COM | 449295104 | 144 | 3,500 | SH | DEFINED | 04 |
| ICOS CORP | COM | 449295104 | 0 | 4 | SH | OTHER | 04 |
| ICOS CORP | COM | 449295104 | 7,228 | 175,096 | SH | DEFINED | 01,08 |
| ICOS CORP | COM | 449295104 | 30 | 719 | SH | DEFINED | 09 |
| ICOS CORP | COM | 449295104 | 249 | 6,033 | SH | DEFINED | 10 |
| ICU MED INC | COM | 44930G107 | 762 | 22,216 | SH | DEFINED | 01 |
| ICU MED INC | COM | 44930G107 | 2 | 65 | SH | DEFINED | 02 |
| ICU MED INC | COM | 44930G107 | 6 | 175 | SH | OTHER | 01,06 |
| ICU MED INC | COM | 44930G107 | 3,311 | 96,553 | SH | DEFINED | 01,08 |
| ICAD INC | COM | 44934S107 | 107 | 20,200 | SH | DEFINED | 01 |
| ICAD INC | COM | 44934S107 | 223 | 42,200 | SH | DEFINED | 01,08 |
| I D SYSTEMS INC | COM | 449489103 | 52 | 7,500 | SH | DEFINED | 01 |
| I D SYSTEMS INC | COM | 449489103 | 14 | 2,000 | SH | OTHER | 01 |
| I D SYSTEMS INC | COM | 449489103 | 67 | 9,631 | SH | DEFINED | 01,08 |
| IDX SYS CORP | COM | 449491109 | 1,247 | 46,510 | SH | DEFINED | 01 |
| IDX SYS CORP | COM | 449491109 | 3 | 120 | SH | DEFINED | 02 |
| IDX SYS CORP | COM | 449491109 | 107 | 4,000 | SH | OTHER | 04 |
| IDX SYS CORP | COM | 449491109 | 3,715 | 138,608 | SH | DEFINED | 01,08 |
| I-FLOW CORP | COM | 449520303 | 42 | 3,000 | SH | DEFINED | 01 |
| I-FLOW CORP | COM | 449520303 | 10 | 750 | SH | DEFINED | 04 |
| I-FLOW CORP | COM | 449520303 | 297 | 21,332 | SH | DEFINED | 01,08 |
| IGEN INC | COM | 449536101 | 2,214 | 37,610 | SH | DEFINED | 01 |
| IGEN INC | COM | 449536101 | 8,678 | 147,409 | SH | DEFINED | 01,08 |
| IGI INC | COM | 449575109 | 6 | 3,800 | SH | DEFINED | 01 |
| IGI INC | COM | 449575109 | 39 | 24,600 | SH | DEFINED | 01,08 |
| IHOP CORP | COM | 449623107 | 1,503 | 39,057 | SH | DEFINED | 01 |
| IHOP CORP | COM | 449623107 | 2 | 60 | SH | DEFINED | 05 |
| IHOP CORP | COM | 449623107 | 12 | 300 | SH | OTHER | 01,06 |
| IHOP CORP | COM | 449623107 | 5,739 | 149,154 | SH | DEFINED | 01,08 |
| IHOP CORP | COM | 449623107 | 43 | 1,125 | SH | DEFINED | 10 |

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| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| IMC GLOBAL INC | COM | 449669100 | 1,346 | 135,529 | SH | DEFINED | 01 |
| IMC GLOBAL INC | COM | 449669100 | 200 | 20,138 | SH | DEFINED | 04 |
| IMC GLOBAL INC | COM | 449669100 | 8,578 | 863,802 | SH | DEFINED | 01,08 |
| IMCO RECYCLING INC | COM | 449681105 | 864 | 87,400 | SH | DEFINED | 01 |
| IMCO RECYCLING INC | COM | 449681105 | 6 | 600 | SH | DEFINED | 02 |
| IMCO RECYCLING INC | COM | 449681105 | 2 | 200 | SH | OTHER | 01,06 |
| IMCO RECYCLING INC | COM | 449681105 | 402 | 40,697 | SH | DEFINED | 01,08 |
| I-MANY INC | COM | 44973Q103 | 34 | 33,700 | SH | DEFINED | 01 |
| I-MANY INC | COM | 44973Q103 | 1 | 610 | SH | DEFINED | 04 |
| I-MANY INC | COM | 44973Q103 | 66 | 65,550 | SH | DEFINED | 01,08 |
| ING PRIME RATE TR | COM | 44977W106 | 59 | 7,400 | SH | DEFINED | 01 |
| ING PRIME RATE TR | COM | 44977W106 | 10 | 1,260 | SH | OTHER | 01 |
| ING PRIME RATE TR | COM | 44977W106 | 141 | 17,721 | SH | DEFINED | 04 |
| IMS HEALTH INC | COM | 449934108 | 23,354 | 939,405 | SH | DEFINED | 01 |
| IMS HEALTH INC | COM | 449934108 | 11,305 | 454,757 | SH | OTHER | 01 |
| IMS HEALTH INC | COM | 449934108 | 2,087 | 83,969 | SH | DEFINED | 02 |
| IMS HEALTH INC | COM | 449934108 | 721 | 29,004 | SH | OTHER | 02 |
| IMS HEALTH INC | COM | 449934108 | 139 | 5,578 | SH | DEFINED | 03 |
| IMS HEALTH INC | COM | 449934108 | 229 | 9,216 | SH | OTHER | 03 |
| IMS HEALTH INC | COM | 449934108 | 5,550 | 223,244 | SH | DEFINED | 04 |
| IMS HEALTH INC | COM | 449934108 | 173 | 6,964 | SH | OTHER | 04 |
| IMS HEALTH INC | COM | 449934108 | 107 | 4,300 | SH | DEFINED | 05 |
| IMS HEALTH INC | COM | 449934108 | 15 | 600 | SH | OTHER | 01,06 |
| IMS HEALTH INC | COM | 449934108 | 54,461 | 2,190,724 | SH | DEFINED | 01,08 |
| IMS HEALTH INC | COM | 449934108 | 14 | 577 | SH | DEFINED | 09 |
| IMS HEALTH INC | COM | 449934108 | 68 | 2,740 | SH | DEFINED | 10 |
| ISTAR FINL INC | COM | 45031U101 | 1,644 | 42,275 | SH | DEFINED | 01 |
| ISTAR FINL INC | COM | 45031U101 | 39 | 1,000 | SH | OTHER | 03 |
| ISTAR FINL INC | COM | 45031U101 | 235 | 6,050 | SH | DEFINED | 04 |
| ISTAR FINL INC | COM | 45031U101 | 52 | 1,325 | SH | OTHER | 04 |
| ISTAR FINL INC | COM | 45031U101 | 12,592 | 323,700 | SH | DEFINED | 01,08 |
| ISTAR FINL INC | COM | 45031U101 | 6 | 146 | SH | DEFINED | 10 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 34 | 3,610 | SH | DEFINED | 01 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 87 | 9,380 | SH | DEFINED | 01,08 |
| I-STAT CORP | COM | 450312103 | 457 | 29,898 | SH | DEFINED | 01 |
| I-STAT CORP | COM | 450312103 | 1,727 | 112,853 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ITLA CAP CORP | COM | 450565106 | 1,611 | 32,155 | SH | DEFINED | 01 |
| ITLA CAP CORP | COM | 450565106 | 1,712 | 34,174 | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1,486 | 31,628 | SH | DEFINED | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 94 | 2,000 | SH | OTHER | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 33 | 700 | SH | OTHER | 01,06 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 5,766 | 122,756 | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 2 | 50 | SH | DEFINED | 10 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 366 | 7,800 | SH | OTHER | 10 |

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| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| ITXC CORP | COM | 45069F109 | 108 | 25,100 | SH | DEFINED | 01 |
| ITXC CORP | COM | 45069F109 | 2 | 555 | SH | OTHER | 01 |
| ITXC CORP | COM | 45069F109 | 352 | 81,672 | SH | DEFINED | 01,08 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 112 | 23,200 | SH | DEFINED | 01 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 19 | 4,000 | SH | OTHER | 05 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 83 | 17,084 | SH | DEFINED | 01,08 |
| IXIA | COM | 45071R109 | 899 | 76,874 | SH | DEFINED | 01 |
| IXIA | COM | 45071R109 | 10 | 830 | SH | DEFINED | 04 |
| IXIA | COM | 45071R109 | 2,288 | 195,589 | SH | DEFINED | 01,08 |
| IBERIABANK CORP | COM | 450828108 | 968 | 16,415 | SH | DEFINED | 01 |
| IBERIABANK CORP | COM | 450828108 | 2,743 | 46,498 | SH | DEFINED | 01,08 |
| IBIS TECHNOLOGY CORP | COM | 450909106 | 113 | 10,000 | SH | DEFINED | 01 |
| IBIS TECHNOLOGY CORP | COM | 450909106 | 198 | 17,560 | SH | DEFINED | 01,08 |
| ITT INDS INC IND | COM | 450911102 | 59,423 | 800,743 | SH | DEFINED | 01 |
| ITT INDS INC IND | COM | 450911102 | 1,733 | 23,347 | SH | OTHER | 01 |
| ITT INDS INC IND | COM | 450911102 | 702 | 9,455 | SH | DEFINED | 02 |
| ITT INDS INC IND | COM | 450911102 | 134 | 1,800 | SH | OTHER | 02 |
| ITT INDS INC IND | COM | 450911102 | 216 | 2,910 | SH | DEFINED | 03 |
| ITT INDS INC IND | COM | 450911102 | 10,648 | 143,487 | SH | DEFINED | 04 |
| ITT INDS INC IND | COM | 450911102 | 2,670 | 35,982 | SH | OTHER | 04 |
| ITT INDS INC IND | COM | 450911102 | 653 | 8,793 | SH | DEFINED | 05 |
| ITT INDS INC IND | COM | 450911102 | 15 | 200 | SH | OTHER | 05 |
| ITT INDS INC IND | COM | 450911102 | 22 | 300 | SH | OTHER | 01,06 |
| ITT INDS INC IND | COM | 450911102 | 61,080 | 823,071 | SH | DEFINED | 01,08 |
| ITT INDS INC IND | COM | 450911102 | 30 | 406 | SH | DEFINED | 09 |
| ITT INDS INC IND | COM | 450911102 | 1,076 | 14,504 | SH | DEFINED | 10 |
| ITT INDS INC IND | COM | 450911102 | 158 | 2,125 | SH | OTHER | 10 |
| ICON PUB LTD CO | COM | 45103T107 | 3,013 | 69,100 | SH | DEFINED | 01 |

FORM 13F

DATE 12-31-03

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| IDACORP INC | COM | 451107106 | 1,347 | 45,023 | SH | DEFINED | 01 |
| IDACORP INC | COM | 451107106 | 69 | 2,300 | SH | DEFINED | 03 |
| IDACORP INC | COM | 451107106 | 45 | 1,500 | SH | OTHER | 03 |
| IDACORP INC | COM | 451107106 | 146 | 4,888 | SH | DEFINED | 04 |
| IDACORP INC | COM | 451107106 | 24 | 800 | SH | OTHER | 04 |
| IDACORP INC | COM | 451107106 | 9,646 | 322,391 | SH | DEFINED | 01,08 |
| IDACORP INC | COM | 451107106 | 3 | 100 | SH | OTHER | 10 |
| IDEX CORP | COM | 45167R104 | 2,266 | 54,479 | SH | DEFINED | 01 |
| IDEX CORP | COM | 45167R104 | 187 | 4,500 | SH | OTHER | 01 |
| IDEX CORP | COM | 45167R104 | 33 | 800 | SH | DEFINED | 04 |
| IDEX CORP | COM | 45167R104 | 2 | 55 | SH | DEFINED | 05 |
| IDEX CORP | COM | 45167R104 | 22 | 520 | SH | OTHER | 01,06 |
| IDEX CORP | COM | 45167R104 | 9,133 | 219,592 | SH | DEFINED | 01,08 |
| IDEXX LABS INC | COM | 45168D104 | 3,058 | 66,074 | SH | DEFINED | 01 |
| IDEXX LABS INC | COM | 45168D104 | 7 | 150 | SH | DEFINED | 02 |
| IDEXX LABS INC | COM | 45168D104 | 22 | 465 | SH | OTHER | 01,06 |
| IDEXX LABS INC | COM | 45168D104 | 7,083 | 153,046 | SH | DEFINED | 01,08 |
| IDEXX LABS INC | COM | 45168D104 | 2 | 50 | SH | DEFINED | 10 |
| IGATE CORP | COM | 45169U105 | 669 | 85,173 | SH | DEFINED | 01 |
| IGATE CORP | COM | 45169U105 | 1,244 | 158,490 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 2,121 | 178,860 | SH | DEFINED | 01 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 7,126 | 600,817 | SH | DEFINED | 01,08 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 3 | 225 | SH | DEFINED | 10 |
| IDENTIX INC | COM | 451906101 | 652 | 146,506 | SH | DEFINED | 01 |
| IDENTIX INC | COM | 451906101 | 4 | 1,000 | SH | OTHER | 02 |
| IDENTIX INC | COM | 451906101 | 1 | 200 | SH | DEFINED | 04 |
| IDENTIX INC | COM | 451906101 | 2,586 | 581,134 | SH | DEFINED | 01,08 |
| ILEX ONCOLOGY INC | COM | 451923106 | 1,325 | 62,361 | SH | DEFINED | 01 |
| ILEX ONCOLOGY INC | COM | 451923106 | 5,117 | 240,821 | SH | DEFINED | 01,08 |

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DATE 12-31-03

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| ILLINOIS TOOL WKS INC | COM | 452308109 | 172,209 | 2,052,310 | SH | DEFINED | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,077,881 | 36,680,741 | SH | OTHER | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,375 | 28,307 | SH | DEFINED | 02 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 392 | 4,671 | SH | OTHER | 02 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 750 | 8,940 | SH | DEFINED | 03 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 5,098 | 60,759 | SH | DEFINED | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,081 | 24,800 | SH | OTHER | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 252 | 3,000 | SH | OTHER | 05 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 67 | 800 | SH | OTHER | 01,06 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 221,625 | 2,641,226 | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 895 | 10,664 | SH | DEFINED | 09 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 829 | 9,880 | SH | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 306 | 3,650 | SH | OTHER | 10 |
| ILLUMINA INC | COM | 452327109 | 234 | 33,200 | SH | DEFINED | 01 |
| ILLUMINA INC | COM | 452327109 | 21 | 3,000 | SH | OTHER | 01 |
| ILLUMINA INC | COM | 452327109 | 7 | 1,000 | SH | OTHER | 04 |
| ILLUMINA INC | COM | 452327109 | 419 | 59,400 | SH | DEFINED | 01,08 |
| IMAGE ENTMT INC | COM | 452439201 | 114 | 27,600 | SH | DEFINED | 01 |
| IMAGE ENTMT INC | COM | 452439201 | 130 | 31,500 | SH | DEFINED | 01,08 |
| IMATION CORP | COM | 45245A107 | 836 | 23,784 | SH | DEFINED | 01 |
| IMATION CORP | COM | 45245A107 | 180 | 5,130 | SH | OTHER | 01 |
| IMATION CORP | COM | 45245A107 | 18 | 500 | SH | DEFINED | 03 |
| IMATION CORP | COM | 45245A107 | 4 | 110 | SH | OTHER | 03 |
| IMATION CORP | COM | 45245A107 | 633 | 18,003 | SH | DEFINED | 04 |
| IMATION CORP | COM | 45245A107 | 24 | 691 | SH | OTHER | 04 |
| IMATION CORP | COM | 45245A107 | 84 | 2,400 | SH | OTHER | 05 |
| IMATION CORP | COM | 45245A107 | 6,772 | 192,664 | SH | DEFINED | 01,08 |
| IMATION CORP | COM | 45245A107 | 8 | 216 | SH | DEFINED | 10 |
| IMCLONE SYS INC | COM | 45245W109 | 1,226 | 30,906 | SH | DEFINED | 01 |
| IMCLONE SYS INC | COM | 45245W109 | 139 | 3,500 | SH | DEFINED | 04 |
| IMCLONE SYS INC | COM | 45245W109 | 20 | 500 | SH | OTHER | 04 |
| IMCLONE SYS INC | COM | 45245W109 | 6,513 | 164,228 | SH | DEFINED | 01,08 |
| IMCLONE SYS INC | COM | 45245W109 | 2 | 50 | SH | DEFINED | 10 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 1,166 | 31,105 | SH | DEFINED | 01 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 4 | 107 | SH | OTHER | 01 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 12 | 320 | SH | DEFINED | 02 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 3 | 82 | SH | DEFINED | 04 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 6 | 160 | SH | OTHER | 04 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 9 | 234 | SH | OTHER | 01,06 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 4,532 | 120,856 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| IMMTECH INTL INC | COM | 452519101 | 21 | 1,900 | SH | DEFINED | 01 |
| IMMTECH INTL INC | COM | 452519101 | 123 | 11,121 | SH | DEFINED | 01,08 |
| IMMUNE RESPONSE CORP DEL | COM | 45252T205 | 13 | 8,775 | SH | DEFINED | 01 |
| IMMUNE RESPONSE CORP DEL | COM | 45252T205 | 38 | 25,024 | SH | DEFINED | 01,08 |
| IMMERSION CORP | COM | 452521107 | 102 | 17,200 | SH | DEFINED | 01 |
| IMMERSION CORP | COM | 452521107 | 214 | 35,912 | SH | DEFINED | 01,08 |
| IMMUCOR INC | COM | 452526106 | 706 | 34,604 | SH | DEFINED | 01 |
| IMMUCOR INC | COM | 452526106 | 61 | 3,000 | SH | OTHER | 04 |
| IMMUCOR INC | COM | 452526106 | 3,631 | 178,077 | SH | DEFINED | 01,08 |
| IMMUNOGEN INC | COM | 45253H101 | 344 | 68,138 | SH | DEFINED | 01 |
| IMMUNOGEN INC | COM | 45253H101 | 19 | 3,800 | SH | DEFINED | 04 |
| IMMUNOGEN INC | COM | 45253H101 | 1,392 | 275,729 | SH | DEFINED | 01,08 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 1,147 | 62,967 | SH | DEFINED | 01 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 237 | 13,000 | SH | OTHER | 03 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 7,336 | 402,832 | SH | DEFINED | 01,08 |
| IMPAC MED SYS INC | COM | 45255A104 | 178 | 6,949 | SH | DEFINED | 01 |
| IMPAC MED SYS INC | COM | 45255A104 | 1,320 | 51,634 | SH | DEFINED | 01,08 |
| IMPACO TECHNOLOGIES INC | COM | 45255W106 | 139 | 15,900 | SH | DEFINED | 01 |
| IMPACO TECHNOLOGIES INC | COM | 45255W106 | 263 | 30,163 | SH | DEFINED | 01,08 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 1,087 | 75,545 | SH | DEFINED | 01 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 14 | 1,000 | SH | DEFINED | 04 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 3,859 | 268,176 | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC | COM | 452907108 | 383 | 83,895 | SH | DEFINED | 01 |
| IMMUNOMEDICS INC | COM | 452907108 | 3 | 700 | SH | OTHER | 01 |
| IMMUNOMEDICS INC | COM | 452907108 | 1,477 | 323,888 | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD | COM | 453038408 | 1 | 25 | SH | DEFINED | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 67 | 1,500 | SH | OTHER | 02 |
| IMPERIAL OIL LTD | COM | 453038408 | 71 | 1,600 | SH | OTHER | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 36 | 800 | SH | DEFINED | 10 |
| IMPERIAL OIL LTD | COM | 453038408 | 53 | 1,200 | SH | OTHER | 10 |
| INAMED CORP | COM | 453235103 | 5,524 | 114,954 | SH | DEFINED | 01 |
| INAMED CORP | COM | 453235103 | 29 | 600 | SH | OTHER | 01,06 |
| INAMED CORP | COM | 453235103 | 9,809 | 204,149 | SH | DEFINED | 01,08 |
| INAMED CORP | COM | 453235103 | 14 | 292 | SH | DEFINED | 10 |

| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|-------------|---------------|----------------------------|-----|---------|----|---------|----|
| INCO LTD | COM | 453258402 | 162 | 4,065 | SH | DEFINED | 01 |
| INCO LTD | COM | 453258402 | 534 | 13,400 | SH | OTHER | 01 |
| INCO LTD | COM | 453258402 | 40 | 1,000 | SH | DEFINED | 04 |
| INCO LTD | COM | 453258402 | 89 | 2,228 | SH | OTHER | 04 |
| INCYTE CORP | COM | 45337C102 | 851 | 124,480 | SH | DEFINED | 01 |
| INCYTE CORP | COM | 45337C102 | 53 | 7,800 | SH | DEFINED | 04 |

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| | | | | | | | |
|-----------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| INCYTE CORP | COM | 45337C102 | 3,548 | 518,714 | SH | DEFINED | 01,08 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 1,431 | 39,795 | SH | DEFINED | 01 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 40 | 1,100 | SH | OTHER | 01 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 10,570 | 293,869 | SH | DEFINED | 01,08 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 3 | 92 | SH | DEFINED | 10 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 398 | 16,585 | SH | DEFINED | 01 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 9 | 365 | SH | DEFINED | 04 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 622 | 25,928 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 707 | 24,970 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 2,176 | 76,907 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 8 | 300 | SH | OTHER | 10 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 1,057 | 37,254 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 26 | 900 | SH | DEFINED | 04 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 31 | 1,100 | SH | OTHER | 04 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 3,678 | 129,696 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 25 | 881 | SH | DEFINED | 10 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 423 | 71,721 | SH | DEFINED | 01 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 2 | 300 | SH | DEFINED | 04 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 2,093 | 354,762 | SH | DEFINED | 01,08 |
| INDUS INTL INC | COM | 45578L100 | 122 | 40,600 | SH | DEFINED | 01 |
| INDUS INTL INC | COM | 45578L100 | 206 | 68,586 | SH | DEFINED | 01,08 |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 64 | 11,600 | SH | DEFINED | 01 |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 81 | 14,500 | SH | DEFINED | 01,08 |
| INDYMAC BANCORP INC | COM | 456607100 | 1,245 | 41,797 | SH | DEFINED | 01 |
| INDYMAC BANCORP INC | COM | 456607100 | 2 | 63 | SH | OTHER | 04 |
| INDYMAC BANCORP INC | COM | 456607100 | 9,456 | 317,417 | SH | DEFINED | 01,08 |
| INDYMAC BANCORP INC | COM | 456607100 | 2 | 58 | SH | DEFINED | 10 |
| INERGY L P | COM | 456615103 | 20 | 400 | SH | DEFINED | 04 |
| INERGY L P | COM | 456615103 | 193 | 3,900 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 12-31-03 | NORTHERN TRUST CORPORATION | | | | |
| INET TECHNOLOGIES INC | COM | 45662V105 | 716 | 59,645 | SH | DEFINED | 01 |
| INET TECHNOLOGIES INC | COM | 45662V105 | 1,589 | 132,447 | SH | DEFINED | 01,08 |
| INFINITY INC | COM | 45663L403 | 28 | 7,200 | SH | DEFINED | 01 |
| INFINITY INC | COM | 45663L403 | 56 | 14,140 | SH | DEFINED | 01,08 |
| INFOCROSSING INC | COM | 45664X109 | 68 | 5,600 | SH | DEFINED | 01 |
| INFOCROSSING INC | COM | 45664X109 | 190 | 15,671 | SH | DEFINED | 01,08 |
| INFOCUS CORP | COM | 45665B106 | 761 | 78,632 | SH | DEFINED | 01 |
| INFOCUS CORP | COM | 45665B106 | 2,846 | 293,967 | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 364 | 11,017 | SH | DEFINED | 01 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 3,275 | 99,091 | SH | DEFINED | 01,08 |
| INFORMATICA CORP | COM | 45666Q102 | 3,609 | 350,388 | SH | DEFINED | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 7 | 700 | SH | OTHER | 04 |
| INFORMATICA CORP | COM | 45666Q102 | 4,946 | 480,238 | SH | DEFINED | 01,08 |
| INFORMATICA CORP | COM | 45666Q102 | 10 | 965 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| INFONET SVCS CORP | COM | 45666T106 | 661 | 388,980 | SH | DEFINED | 01 |
| INFONET SVCS CORP | COM | 45666T106 | 0 | 200 | SH | DEFINED | 04 |
| INFONET SVCS CORP | COM | 45666T106 | 1,410 | 829,629 | SH | DEFINED | 01,08 |
| INFORMATION HLDGS INC | COM | 456727106 | 673 | 30,443 | SH | DEFINED | 01 |
| INFORMATION HLDGS INC | COM | 456727106 | 7 | 325 | SH | OTHER | 01,06 |
| INFORMATION HLDGS INC | COM | 456727106 | 2,204 | 99,721 | SH | DEFINED | 01,08 |
| INFORTE CORP | COM | 45677R107 | 73 | 8,750 | SH | DEFINED | 01 |
| INFORTE CORP | COM | 45677R107 | 167 | 20,193 | SH | DEFINED | 01,08 |
| INFOSPACE INC | COM | 45678T201 | 1,160 | 50,342 | SH | DEFINED | 01 |
| INFOSPACE INC | COM | 45678T201 | 0 | 2 | SH | OTHER | 04 |
| INFOSPACE INC | COM | 45678T201 | 3,788 | 164,330 | SH | DEFINED | 01,08 |
| INFOUSA INC NEW | COM | 456818301 | 546 | 73,699 | SH | DEFINED | 01 |
| INFOUSA INC NEW | COM | 456818301 | 1,612 | 217,489 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ING GROUP N V | COM | 456837103 | 223 | 9,517 | SH | DEFINED | 01 |
| ING GROUP N V | COM | 456837103 | 10 | 429 | SH | DEFINED | 02 |
| ING GROUP N V | COM | 456837103 | 19 | 810 | SH | DEFINED | 03 |
| ING GROUP N V | COM | 456837103 | 100 | 4,288 | SH | DEFINED | 04 |
| ING GROUP N V | COM | 456837103 | 49 | 2,087 | SH | OTHER | 04 |
| ING GROUP N V | COM | 456837103 | 3 | 124 | SH | DEFINED | 05 |
| ING GROUP N V | COM | 456837103 | 22 | 931 | SH | OTHER | 05 |
| ING GROUP N V | COM | 456837103 | 650 | 27,772 | SH | DEFINED | 01,08 |
| INFORMATION RES INC | COM | 456905108 | 169 | 32,941 | SH | DEFINED | 01 |
| INFORMATION RES INC | COM | 456905108 | 287 | 56,124 | SH | DEFINED | 01,08 |
| INGLES MKTS INC | COM | 457030104 | 280 | 27,273 | SH | DEFINED | 01 |
| INGLES MKTS INC | COM | 457030104 | 748 | 72,799 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC | COM | 457153104 | 839 | 52,738 | SH | DEFINED | 01 |
| INGRAM MICRO INC | COM | 457153104 | 5,304 | 333,572 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC | COM | 457153104 | 2 | 150 | SH | DEFINED | 10 |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 189 | 39,200 | SH | DEFINED | 01 |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 353 | 73,105 | SH | DEFINED | 01,08 |
| INNKEEPERS USA TR | COM | 4576J0104 | 1,050 | 125,455 | SH | DEFINED | 01 |
| INNKEEPERS USA TR | COM | 4576J0104 | 1,553 | 185,568 | SH | DEFINED | 01,08 |
| INNODATA ISOGEN INC | COM | 457642205 | 86 | 21,600 | SH | DEFINED | 01 |
| INNODATA ISOGEN INC | COM | 457642205 | 219 | 54,836 | SH | DEFINED | 01,08 |
| INNOVEX INC | COM | 457647105 | 315 | 37,491 | SH | DEFINED | 01 |
| INNOVEX INC | COM | 457647105 | 1,288 | 153,291 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1,943 | 103,352 | SH | DEFINED | 01 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 13 | 700 | SH | OTHER | 01,06 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 5,829 | 310,075 | SH | DEFINED | 01,08 |
| INSIGNIA SYS INC | COM | 45765Y105 | 27 | 10,200 | SH | DEFINED | 01 |
| INSIGNIA SYS INC | COM | 45765Y105 | 36 | 13,850 | SH | DEFINED | 01,08 |
| INPUT/OUTPUT INC | COM | 457652105 | 402 | 89,122 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| INPUT/OUTPUT INC | COM | 457652105 | 3 | 700 | SH | OTHER | 01,06 |
| INPUT/OUTPUT INC | COM | 457652105 | 1,565 | 347,099 | SH | DEFINED | 01,08 |
| INSITE VISION INC | COM | 457660108 | 15 | 25,000 | SH | DEFINED | 01 |
| INSITE VISION INC | COM | 457660108 | 14 | 24,500 | SH | DEFINED | 01,08 |

FORM 13F DATE 12-31-03 NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 799 | 48,448 | SH | DEFINED | 01 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 4 | 215 | SH | DEFINED | 02 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 7 | 400 | SH | OTHER | 01,06 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 3,081 | 186,714 | SH | DEFINED | 01,08 |
| INSMED INC | COM | 457669208 | 114 | 38,348 | SH | DEFINED | 01 |
| INSMED INC | COM | 457669208 | 177 | 59,505 | SH | DEFINED | 01,08 |
| INSMED INC | COM | 457669208 | 1 | 200 | SH | DEFINED | 10 |
| INNOTRAC CORP | COM | 45767M109 | 123 | 11,700 | SH | DEFINED | 01 |
| INNOTRAC CORP | COM | 45767M109 | 219 | 20,857 | SH | DEFINED | 01,08 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 912 | 88,212 | SH | DEFINED | 01 |
| INSIGHT COMMUNICATIONS INC | COM | 45768V108 | 3,620 | 350,070 | SH | DEFINED | 01,08 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 245 | 15,100 | SH | DEFINED | 01 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 374 | 23,000 | SH | DEFINED | 01,08 |
| INSIGHTFUL CORP | COM | 45770X100 | 30 | 14,800 | SH | DEFINED | 01 |
| INSIGHTFUL CORP | COM | 45770X100 | 53 | 25,950 | SH | DEFINED | 01,08 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 709 | 50,084 | SH | DEFINED | 01 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 2,514 | 177,645 | SH | DEFINED | 01,08 |
| INSTINET GROUP INC | COM | 457750107 | 144 | 27,893 | SH | DEFINED | 01 |
| INSTINET GROUP INC | COM | 457750107 | 1,341 | 260,343 | SH | DEFINED | 01,08 |
| INSTINET GROUP INC | COM | 457750107 | 1 | 100 | SH | DEFINED | 10 |
| INSURANCE AUTO AUCTIONS INC | COM | 457875102 | 263 | 20,120 | SH | DEFINED | 01 |
| INSURANCE AUTO AUCTIONS INC | COM | 457875102 | 9 | 675 | SH | DEFINED | 02 |
| INSURANCE AUTO AUCTIONS INC | COM | 457875102 | 3 | 200 | SH | OTHER | 01,06 |
| INSURANCE AUTO AUCTIONS INC | COM | 457875102 | 822 | 62,959 | SH | DEFINED | 01,08 |
| INNOVO GROUP INC | COM | 457954600 | 22 | 6,800 | SH | DEFINED | 01 |
| INNOVO GROUP INC | COM | 457954600 | 31 | 9,683 | SH | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 1,198 | 41,793 | SH | DEFINED | 01 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 10 | 350 | SH | OTHER | 01,06 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 4,101 | 143,085 | SH | DEFINED | 01,08 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 315 | 14,861 | SH | DEFINED | 01 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 1,142 | 53,845 | SH | DEFINED | 01,08 |
| INTEGRAMED AMER INC | COM | 45810N302 | 24 | 3,800 | SH | DEFINED | 01 |
| INTEGRAMED AMER INC | COM | 45810N302 | 42 | 6,674 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-----|--------|----|---------|----|
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 679 | 73,374 | SH | DEFINED | 01 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 24 | 2,561 | SH | DEFINED | 04 |

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|------------------------------|-----|---------------|-----------|----------------------------|----|---------|-------|
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 2,054 | 222,031 | SH | DEFINED | 01,08 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 4,449 | 156,107 | SH | DEFINED | 01 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 9,237 | 324,108 | SH | DEFINED | 01,08 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 30 | 1,059 | SH | DEFINED | 09 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 10 | 350 | SH | DEFINED | 10 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1,273 | 74,166 | SH | DEFINED | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 8,658 | 504,243 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 3 | 150 | SH | DEFINED | 10 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 34 | 2,000 | SH | OTHER | 10 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 650 | 41,535 | SH | DEFINED | 01 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 3,274 | 209,174 | SH | DEFINED | 01,08 |
| INTEGRA BK CORP | COM | 45814P105 | 1,036 | 47,101 | SH | DEFINED | 01 |
| INTEGRA BK CORP | COM | 45814P105 | 11 | 500 | SH | OTHER | 02 |
| INTEGRA BK CORP | COM | 45814P105 | 14 | 650 | SH | DEFINED | 04 |
| INTEGRA BK CORP | COM | 45814P105 | 2,274 | 103,347 | SH | DEFINED | 01,08 |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 112 | 71,728 | SH | DEFINED | 01 |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 395 | 252,893 | SH | DEFINED | 01,08 |
| INTEL CORP | COM | 458140100 | 658,971 | 20,560,708 | SH | DEFINED | 01 |
| INTEL CORP | COM | 458140100 | 74,761 | 2,332,649 | SH | OTHER | 01 |
| INTEL CORP | COM | 458140100 | 33,686 | 1,051,038 | SH | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 10,624 | 331,492 | SH | OTHER | 02 |
| INTEL CORP | COM | 458140100 | 44,870 | 1,399,986 | SH | DEFINED | 03 |
| INTEL CORP | COM | 458140100 | 17,132 | 534,525 | SH | OTHER | 03 |
| INTEL CORP | COM | 458140100 | 203,642 | 6,353,874 | SH | DEFINED | 04 |
| INTEL CORP | COM | 458140100 | 103,933 | 3,242,854 | SH | OTHER | 04 |
| INTEL CORP | COM | 458140100 | 14,631 | 456,499 | SH | DEFINED | 05 |
| INTEL CORP | COM | 458140100 | 4,443 | 138,636 | SH | OTHER | 05 |
| INTEL CORP | COM | 458140100 | 554 | 17,300 | SH | OTHER | 01,06 |
| INTEL CORP | COM | 458140100 | 1,876,562 | 58,551,069 | SH | DEFINED | 01,08 |
| INTEL CORP | COM | 458140100 | 6,206 | 193,623 | SH | DEFINED | 09 |
| INTEL CORP | COM | 458140100 | 48,355 | 1,508,748 | SH | DEFINED | 10 |
| INTEL CORP | COM | 458140100 | 15,336 | 478,498 | SH | OTHER | 10 |
| INTELLIGROUP INC | COM | 45816A106 | 112 | 19,700 | SH | DEFINED | 01 |
| INTELLIGROUP INC | COM | 45816A106 | 108 | 18,974 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-03 | | NORTHERN TRUST CORPORATION | | | |
| INTELLI-CHECK INC | COM | 45817G102 | 51 | 6,500 | SH | DEFINED | 01 |
| INTELLI-CHECK INC | COM | 45817G102 | 4 | 500 | SH | DEFINED | 04 |
| INTELLI-CHECK INC | COM | 45817G102 | 128 | 16,120 | SH | DEFINED | 01,08 |
| INTER PARFUMS INC | COM | 458334109 | 507 | 22,425 | SH | DEFINED | 01 |
| INTER PARFUMS INC | COM | 458334109 | 1,231 | 54,503 | SH | DEFINED | 01,08 |
| INTER TEL INC | COM | 458372109 | 1,107 | 44,325 | SH | DEFINED | 01 |
| INTER TEL INC | COM | 458372109 | 10 | 400 | SH | OTHER | 01,06 |
| INTER TEL INC | COM | 458372109 | 4,511 | 180,584 | SH | DEFINED | 01,08 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 85 | 16,300 | SH | DEFINED | 01 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 139 | 26,816 | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 546 | 32,952 | SH | DEFINED | 01 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 248 | 15,000 | SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTERACTIVE DATA CORP | COM | 45840J107 | 2,264 | 136,703 | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1 | 79 | SH | DEFINED | 10 |
| INTERACTIVECORP | COM | 45840Q101 | 21,303 | 627,852 | SH | DEFINED | 01 |
| INTERACTIVECORP | COM | 45840Q101 | 24 | 700 | SH | DEFINED | 02 |
| INTERACTIVECORP | COM | 45840Q101 | 1,950 | 57,467 | SH | DEFINED | 03 |
| INTERACTIVECORP | COM | 45840Q101 | 316 | 9,302 | SH | OTHER | 03 |
| INTERACTIVECORP | COM | 45840Q101 | 10,942 | 322,490 | SH | DEFINED | 04 |
| INTERACTIVECORP | COM | 45840Q101 | 4,010 | 118,196 | SH | OTHER | 04 |
| INTERACTIVECORP | COM | 45840Q101 | 122 | 3,600 | SH | DEFINED | 05 |
| INTERACTIVECORP | COM | 45840Q101 | 59,042 | 1,740,117 | SH | DEFINED | 01,08 |
| INTERACTIVECORP | COM | 45840Q101 | 264 | 7,786 | SH | DEFINED | 09 |
| INTERACTIVECORP | COM | 45840Q101 | 27 | 793 | SH | DEFINED | 10 |
| INTERACTIVECORP | COM | 45840Q101 | 73 | 2,155 | SH | OTHER | 10 |
| INTERCHANGE FINL SVCS S B N | COM | 458447109 | 413 | 16,334 | SH | DEFINED | 01 |
| INTERCHANGE FINL SVCS S B N | COM | 458447109 | 143 | 5,635 | SH | DEFINED | 04 |
| INTERCHANGE FINL SVCS S B N | COM | 458447109 | 1,733 | 68,481 | SH | DEFINED | 01,08 |
| INTERCEPT INC | COM | 45845L107 | 431 | 38,306 | SH | DEFINED | 01 |
| INTERCEPT INC | COM | 45845L107 | 1,889 | 167,748 | SH | DEFINED | 01,08 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 1,747 | 84,828 | SH | DEFINED | 01 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 21 | 1,000 | SH | DEFINED | 04 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 4,937 | 239,652 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERFACE INC | COM | 458665106 | 478 | 86,363 | SH | DEFINED | 01 |
| INTERFACE INC | COM | 458665106 | 1 | 200 | SH | DEFINED | 04 |
| INTERFACE INC | COM | 458665106 | 4 | 800 | SH | OTHER | 01,06 |
| INTERFACE INC | COM | 458665106 | 2,233 | 403,773 | SH | DEFINED | 01,08 |
| INTERGRAPH CORP | COM | 458683109 | 3,093 | 129,237 | SH | DEFINED | 01 |
| INTERGRAPH CORP | COM | 458683109 | 8,794 | 367,481 | SH | DEFINED | 01,08 |
| INTERGRAPH CORP | COM | 458683109 | 10 | 405 | SH | DEFINED | 10 |
| INTERLAND INC | COM | 458727203 | 146 | 22,382 | SH | DEFINED | 01 |
| INTERLAND INC | COM | 458727203 | 715 | 109,568 | SH | DEFINED | 01,08 |
| INTERLINK ELECTRS | COM | 458751104 | 80 | 11,400 | SH | DEFINED | 01 |
| INTERLINK ELECTRS | COM | 458751104 | 173 | 24,616 | SH | DEFINED | 01,08 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 664 | 29,971 | SH | DEFINED | 01 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 5 | 208 | SH | OTHER | 01,06 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 2,353 | 106,200 | SH | DEFINED | 01,08 |
| INTERMET CORP | COM | 45881K104 | 150 | 27,598 | SH | DEFINED | 01 |
| INTERMET CORP | COM | 45881K104 | 2 | 350 | SH | OTHER | 01,06 |
| INTERMET CORP | COM | 45881K104 | 394 | 72,412 | SH | DEFINED | 01,08 |
| INTERMUNE INC | COM | 45884X103 | 1,179 | 50,904 | SH | DEFINED | 01 |
| INTERMUNE INC | COM | 45884X103 | 4,374 | 188,876 | SH | DEFINED | 01,08 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 234 | 95,600 | SH | DEFINED | 01 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 0 | 13 | SH | DEFINED | 04 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 196 | 79,962 | SH | DEFINED | 01,08 |
| INTERNATIONAL ALUM CORP | COM | 458884103 | 98 | 3,600 | SH | DEFINED | 01 |
| INTERNATIONAL ALUM CORP | COM | 458884103 | 27 | 1,000 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| INTERNATIONAL ALUM CORP | COM | 458884103 | 319 | 11,655 | SH | DEFINED | 01,08 |
| INTEGRATED ALARM SVCS GROUP | COM | 45890M109 | 47 | 5,500 | SH | DEFINED | 01 |
| INTEGRATED ALARM SVCS GROUP | COM | 45890M109 | 219 | 25,800 | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 782 | 16,594 | SH | DEFINED | 01 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 3,814 | 80,895 | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2 | 50 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 354,617 | 3,826,255 | SH | DEFINED | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 54,571 | 588,806 | SH | OTHER | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 19,592 | 211,398 | SH | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 7,347 | 79,271 | SH | OTHER | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 22,168 | 239,194 | SH | DEFINED | 03 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 15,087 | 162,782 | SH | OTHER | 03 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 95,593 | 1,031,431 | SH | DEFINED | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 45,666 | 492,728 | SH | OTHER | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 6,887 | 74,308 | SH | DEFINED | 05 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,245 | 13,428 | SH | OTHER | 05 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 431 | 4,650 | SH | OTHER | 01,06 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,398,100 | 15,085,238 | SH | DEFINED | 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 4,629 | 49,942 | SH | DEFINED | 09 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 21,535 | 232,362 | SH | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 7,374 | 79,566 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 5,127 | 146,835 | SH | DEFINED | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 35 | 994 | SH | OTHER | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 19 | 550 | SH | DEFINED | 03 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 171 | 4,900 | SH | DEFINED | 04 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 11,773 | 337,150 | SH | OTHER | 04 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 10 | 300 | SH | OTHER | 01,06 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 26,547 | 760,216 | SH | DEFINED | 01,08 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 12 | 349 | SH | DEFINED | 09 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 4 | 115 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 59,235 | 1,659,252 | SH | DEFINED | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 3,547 | 99,355 | SH | OTHER | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1,375 | 38,525 | SH | DEFINED | 02 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 89 | 2,500 | SH | OTHER | 02 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 12,046 | 337,417 | SH | DEFINED | 03 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1,211 | 33,910 | SH | OTHER | 03 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 17,856 | 500,155 | SH | DEFINED | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 5,740 | 160,775 | SH | OTHER | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 458 | 12,836 | SH | DEFINED | 05 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 247 | 6,909 | SH | OTHER | 05 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 32 | 900 | SH | OTHER | 01,06 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 105,499 | 2,955,145 | SH | DEFINED | 01,08 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 41 | 1,150 | SH | DEFINED | 09 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 942 | 26,389 | SH | DEFINED | 10 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 743 | 20,820 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 1,169 | 64,933 | SH | DEFINED | 01 |
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 162 | 8,981 | SH | DEFINED | 04 |
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 5 | 300 | SH | OTHER | 01,06 |

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|------------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 2,344 | 130,198 | SH | DEFINED | 01,08 |
| INTL PAPER CO | COM | 460146103 | 62,934 | 1,459,856 | SH | DEFINED | 01 |
| INTL PAPER CO | COM | 460146103 | 6,591 | 152,878 | SH | OTHER | 01 |
| INTL PAPER CO | COM | 460146103 | 993 | 23,023 | SH | DEFINED | 02 |
| INTL PAPER CO | COM | 460146103 | 211 | 4,885 | SH | OTHER | 02 |
| INTL PAPER CO | COM | 460146103 | 4,931 | 114,390 | SH | DEFINED | 03 |
| INTL PAPER CO | COM | 460146103 | 708 | 16,424 | SH | OTHER | 03 |
| INTL PAPER CO | COM | 460146103 | 20,887 | 484,507 | SH | DEFINED | 04 |
| INTL PAPER CO | COM | 460146103 | 6,133 | 142,268 | SH | OTHER | 04 |
| INTL PAPER CO | COM | 460146103 | 1,533 | 35,565 | SH | DEFINED | 05 |
| INTL PAPER CO | COM | 460146103 | 21 | 482 | SH | OTHER | 05 |
| INTL PAPER CO | COM | 460146103 | 34 | 797 | SH | OTHER | 01,06 |
| INTL PAPER CO | COM | 460146103 | 226,086 | 5,244,404 | SH | DEFINED | 01,08 |
| INTL PAPER CO | COM | 460146103 | 532 | 12,331 | SH | DEFINED | 09 |
| INTL PAPER CO | COM | 460146103 | 2,021 | 46,871 | SH | DEFINED | 10 |
| INTL PAPER CO | COM | 460146103 | 367 | 8,517 | SH | OTHER | 10 |
| INTERNATIONAL RECTIFIER CORP | CONV DEB | 460254AE5 | 4,000 | 4,000,000 | PRN | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | CONV DEB | 460254AE5 | 10 | 10,000 | PRN | DEFINED | 02 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 3,889 | 78,717 | SH | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 99 | 2,000 | SH | DEFINED | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 15,635 | 316,435 | SH | DEFINED | 01,08 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 5 | 100 | SH | DEFINED | 10 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 124 | 8,400 | SH | DEFINED | 01 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 219 | 14,862 | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 1,423 | 32,011 | SH | DEFINED | 01 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 58 | 1,308 | SH | DEFINED | 04 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 8,856 | 199,269 | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 2 | 50 | SH | DEFINED | 10 |
| INTERNATIONAL STL GROUP INC | COM | 460377104 | 1,125 | 28,896 | SH | DEFINED | 01 |
| INTERNATIONAL STL GROUP INC | COM | 460377104 | 83 | 2,130 | SH | DEFINED | 04 |
| INTERNET CAP GROUP INC | COM | 46059C106 | 42 | 121,976 | SH | DEFINED | 01 |
| INTERNET CAP GROUP INC | COM | 46059C106 | 76 | 220,460 | SH | DEFINED | 01,08 |
| INTERNET COMM CORP | COM | 46059F109 | 13 | 11,500 | SH | DEFINED | 01 |
| INTERNET COMM CORP | COM | 46059F109 | 21 | 18,917 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERNET PICTURES CORP | COM | 46059S200 | 2 | 1,030 | SH | DEFINED | 01 |
| INTERNET PICTURES CORP | COM | 46059S200 | 23 | 12,913 | SH | DEFINED | 01,08 |
| INTERPHASE CORP | COM | 460593106 | 88 | 6,800 | SH | DEFINED | 01 |
| INTERPHASE CORP | COM | 460593106 | 159 | 12,281 | SH | DEFINED | 01,08 |
| INTERNET SEC SYS INC | COM | 46060X107 | 925 | 49,143 | SH | DEFINED | 01 |
| INTERNET SEC SYS INC | COM | 46060X107 | 75 | 4,000 | SH | OTHER | 01 |
| INTERNET SEC SYS INC | COM | 46060X107 | 6 | 300 | SH | DEFINED | 04 |
| INTERNET SEC SYS INC | COM | 46060X107 | 9 | 500 | SH | OTHER | 04 |
| INTERNET SEC SYS INC | COM | 46060X107 | 6,091 | 323,464 | SH | DEFINED | 01,08 |
| INTERPOOL INC | COM | 46062R108 | 1,071 | 73,879 | SH | DEFINED | 01 |
| INTERPOOL INC | COM | 46062R108 | 1,088 | 75,044 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTERPORE INTL | COM | 46062W107 | 393 | 30,246 | SH | DEFINED | 01 |
| INTERPORE INTL | COM | 46062W107 | 20 | 1,500 | SH | DEFINED | 04 |
| INTERPORE INTL | COM | 46062W107 | 1,931 | 148,545 | SH | DEFINED | 01,08 |
| INTERSIL CORP | COM | 46069S109 | 22,824 | 918,487 | SH | DEFINED | 01 |
| INTERSIL CORP | COM | 46069S109 | 5 | 200 | SH | DEFINED | 04 |
| INTERSIL CORP | COM | 46069S109 | 5 | 200 | SH | OTHER | 04 |
| INTERSIL CORP | COM | 46069S109 | 17,564 | 706,818 | SH | DEFINED | 01,08 |
| INTERSIL CORP | COM | 46069S109 | 41 | 1,650 | SH | DEFINED | 09 |
| INTERSIL CORP | COM | 46069S109 | 60 | 2,400 | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 11,329 | 726,206 | SH | DEFINED | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 235 | 15,084 | SH | OTHER | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 41 | 2,650 | SH | DEFINED | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 20 | 1,275 | SH | OTHER | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 4 | 250 | SH | DEFINED | 03 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 147 | 9,400 | SH | DEFINED | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 3 | 200 | SH | DEFINED | 05 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 16 | 1,000 | SH | OTHER | 01,06 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 54,417 | 3,488,284 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 27 | 1,747 | SH | DEFINED | 09 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 36 | 2,336 | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 41 | 2,604 | SH | OTHER | 10 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 1,438 | 101,085 | SH | DEFINED | 01 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 24 | 1,700 | SH | OTHER | 01 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 4 | 300 | SH | DEFINED | 04 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 4,851 | 340,922 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 104 | 19,519 | SH | DEFINED | 01 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 2 | 349 | SH | DEFINED | 04 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 202 | 37,777 | SH | DEFINED | 01,08 |
| INTERTAN INC | COM | 461120107 | 285 | 28,178 | SH | DEFINED | 01 |
| INTERTAN INC | COM | 461120107 | 10 | 1,000 | SH | OTHER | 03 |
| INTERTAN INC | COM | 461120107 | 952 | 94,077 | SH | DEFINED | 01,08 |
| INTERWOVEN INC | COM | 46114T508 | 966 | 74,776 | SH | DEFINED | 01 |
| INTERWOVEN INC | COM | 46114T508 | 288 | 22,328 | SH | OTHER | 01 |
| INTERWOVEN INC | COM | 46114T508 | 2,815 | 217,862 | SH | DEFINED | 01,08 |
| INTERVIDEO INC | COM | 46114Y101 | 29 | 2,500 | SH | DEFINED | 01 |
| INTERVIDEO INC | COM | 46114Y101 | 176 | 15,000 | SH | DEFINED | 01,08 |
| INTERVOICE INC NEW | COM | 461142101 | 701 | 59,078 | SH | DEFINED | 01 |
| INTERVOICE INC NEW | COM | 461142101 | 2,985 | 251,502 | SH | DEFINED | 01,08 |
| INTEST CORP | COM | 461147100 | 49 | 8,100 | SH | DEFINED | 01 |
| INTEST CORP | COM | 461147100 | 108 | 17,722 | SH | DEFINED | 01,08 |
| INTEVAC INC | COM | 461148108 | 182 | 12,900 | SH | DEFINED | 01 |
| INTEVAC INC | COM | 461148108 | 317 | 22,500 | SH | DEFINED | 01,08 |
| INTRADO INC | COM | 46117A100 | 578 | 26,320 | SH | DEFINED | 01 |
| INTRADO INC | COM | 46117A100 | 22 | 1,000 | SH | OTHER | 04 |
| INTRADO INC | COM | 46117A100 | 2,426 | 110,524 | SH | DEFINED | 01,08 |
| INTRAWARE INC | COM | 46118M103 | 94 | 45,500 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTRAWARE INC | COM | 46118M103 | 161 | 77,539 | SH | DEFINED | 01,08 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 166 | 19,600 | SH | DEFINED | 01 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 329 | 38,750 | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 761 | 44,541 | SH | DEFINED | 01 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 3,499 | 204,758 | SH | DEFINED | 01,08 |

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|--------|-----|-----------|--------|-----------|----|---------|-------|
| INTUIT | COM | 461202103 | 41,660 | 788,129 | SH | DEFINED | 01 |
| INTUIT | COM | 461202103 | 24,148 | 456,826 | SH | OTHER | 01 |
| INTUIT | COM | 461202103 | 3,114 | 58,915 | SH | DEFINED | 02 |
| INTUIT | COM | 461202103 | 599 | 11,335 | SH | OTHER | 02 |
| INTUIT | COM | 461202103 | 4,702 | 88,948 | SH | DEFINED | 03 |
| INTUIT | COM | 461202103 | 810 | 15,318 | SH | OTHER | 03 |
| INTUIT | COM | 461202103 | 6,720 | 127,135 | SH | DEFINED | 04 |
| INTUIT | COM | 461202103 | 1,287 | 24,355 | SH | OTHER | 04 |
| INTUIT | COM | 461202103 | 4,047 | 76,565 | SH | DEFINED | 05 |
| INTUIT | COM | 461202103 | 128 | 2,425 | SH | OTHER | 05 |
| INTUIT | COM | 461202103 | 32 | 600 | SH | OTHER | 01,06 |
| INTUIT | COM | 461202103 | 96,896 | 1,833,070 | SH | DEFINED | 01,08 |
| INTUIT | COM | 461202103 | 512 | 9,692 | SH | DEFINED | 09 |
| INTUIT | COM | 461202103 | 1,372 | 25,955 | SH | DEFINED | 10 |
| INTUIT | COM | 461202103 | 124 | 2,355 | SH | OTHER | 10 |

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| INVACARE CORP | COM | 461203101 | 2,120 | 52,520 | SH | DEFINED | 01 |
| INVACARE CORP | COM | 461203101 | 17 | 420 | SH | OTHER | 01,06 |
| INVACARE CORP | COM | 461203101 | 9,149 | 226,637 | SH | DEFINED | 01,08 |
| INVACARE CORP | COM | 461203101 | 48 | 1,200 | SH | DEFINED | 10 |
| INVACARE CORP | COM | 461203101 | 396 | 9,800 | SH | OTHER | 10 |

| | | | | | | | |
|---------------|-----|-----------|----|--------|----|---------|-------|
| INTRUSION INC | COM | 46121E106 | 15 | 25,100 | SH | DEFINED | 01 |
| INTRUSION INC | COM | 46121E106 | 6 | 10,000 | SH | OTHER | 05 |
| INTRUSION INC | COM | 46121E106 | 17 | 29,044 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| INVERESK RESH GROUP INC | COM | 461238107 | 1,310 | 52,965 | SH | DEFINED | 01 |
| INVERESK RESH GROUP INC | COM | 461238107 | 4,935 | 199,539 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 592 | 27,167 | SH | DEFINED | 01 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 1,675 | 76,918 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 842 | 52,155 | SH | DEFINED | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 6,141 | 380,239 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|----|-------|----|---------|-------|
| INVESTTOOLS INC | COM | 46145P103 | 13 | 7,996 | SH | DEFINED | 01 |
| INVESTTOOLS INC | COM | 46145P103 | 10 | 6,157 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| INVESTORS REAL ESTATE TR | COM | 461730103 | 384 | 38,752 | SH | DEFINED | 01 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 1,960 | 197,930 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------|-----|-----------|-----|-------|----|---------|-------|
| INVESTORS TITLE CO | COM | 461804106 | 118 | 3,800 | SH | DEFINED | 01 |
| INVESTORS TITLE CO | COM | 461804106 | 252 | 8,137 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-------|--------|----|---------|----|
| INVITROGEN CORP | COM | 46185R100 | 1,934 | 27,661 | SH | DEFINED | 01 |
| INVITROGEN CORP | COM | 46185R100 | 261 | 3,734 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INVITROGEN CORP | COM | 46185R100 | 140 | 2,000 | SH | OTHER | 04 |
| INVITROGEN CORP | COM | 46185R100 | 11,707 | 167,452 | SH | DEFINED | 01,08 |
| INVITROGEN CORP | COM | 46185R100 | 84 | 1,200 | SH | DEFINED | 09 |
| INVITROGEN CORP | COM | 46185R100 | 1 | 19 | SH | DEFINED | 10 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 1,300 | 38,711 | SH | DEFINED | 01 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 34 | 1,000 | SH | OTHER | 04 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 8 | 250 | SH | OTHER | 01,06 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 5,099 | 151,891 | SH | DEFINED | 01,08 |
| INVIVO CORP | COM | 461858102 | 293 | 13,350 | SH | DEFINED | 01 |
| INVIVO CORP | COM | 461858102 | 260 | 11,851 | SH | DEFINED | 01,08 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 2,298 | 59,825 | SH | DEFINED | 01 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 59 | 1,530 | SH | OTHER | 01 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 245 | 6,376 | SH | DEFINED | 05 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 12,292 | 320,011 | SH | DEFINED | 01,08 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 6 | 150 | SH | DEFINED | 10 |
| IOMED INC | COM | 462028101 | 2 | 1,000 | SH | DEFINED | 01 |
| IOMED INC | COM | 462028101 | 19 | 9,549 | SH | DEFINED | 01,08 |
| IOMEGA CORP | COM | 462030305 | 1,170 | 195,606 | SH | DEFINED | 01 |
| IOMEGA CORP | COM | 462030305 | 10 | 1,600 | SH | DEFINED | 04 |
| IOMEGA CORP | COM | 462030305 | 2,326 | 389,002 | SH | DEFINED | 01,08 |
| IONICS INC | COM | 462218108 | 2,632 | 82,626 | SH | DEFINED | 01 |
| IONICS INC | COM | 462218108 | 70 | 2,200 | SH | OTHER | 04 |
| IONICS INC | COM | 462218108 | 8 | 250 | SH | OTHER | 01,06 |
| IONICS INC | COM | 462218108 | 4,806 | 150,901 | SH | DEFINED | 01,08 |
| IONICS INC | COM | 462218108 | 32 | 998 | SH | DEFINED | 10 |
| IPASS INC | COM | 46261V108 | 1,223 | 76,400 | SH | DEFINED | 01 |
| IPASS INC | COM | 46261V108 | 51 | 3,200 | SH | DEFINED | 01,08 |
| IPAYMENT INC | COM | 46262E105 | 1,380 | 40,720 | SH | DEFINED | 01 |
| IPAYMENT INC | COM | 46262E105 | 1,320 | 38,954 | SH | DEFINED | 01,08 |
| IRIDEX CORP | COM | 462684101 | 54 | 9,900 | SH | DEFINED | 01 |
| IRIDEX CORP | COM | 462684101 | 60 | 11,049 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| IRON MTN INC PA | COM | 462846106 | 2,177 | 55,066 | SH | DEFINED | 01 |
| IRON MTN INC PA | COM | 462846106 | 395 | 10,000 | SH | OTHER | 01 |
| IRON MTN INC PA | COM | 462846106 | 8 | 200 | SH | DEFINED | 03 |
| IRON MTN INC PA | COM | 462846106 | 7,942 | 200,866 | SH | DEFINED | 01,08 |
| IRON MTN INC PA | COM | 462846106 | 5 | 115 | SH | DEFINED | 10 |
| IRVINE SENSORS CORP | COM | 463664508 | 20 | 5,815 | SH | DEFINED | 01 |
| IRVINE SENSORS CORP | COM | 463664508 | 73 | 21,390 | SH | DEFINED | 01,08 |
| IRWIN FINL CORP | COM | 464119106 | 1,734 | 55,220 | SH | DEFINED | 01 |
| IRWIN FINL CORP | COM | 464119106 | 63 | 2,000 | SH | OTHER | 01 |
| IRWIN FINL CORP | COM | 464119106 | 14 | 450 | SH | OTHER | 01,06 |
| IRWIN FINL CORP | COM | 464119106 | 4,726 | 150,519 | SH | DEFINED | 01,08 |
| ISCO INTL INC | COM | 46426P103 | 5 | 8,700 | SH | DEFINED | 01 |
| ISCO INTL INC | COM | 46426P103 | 47 | 84,937 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-------|--------|----|---------|-------|
| ISCO INC | COM | 464268101 | 72 | 7,800 | SH | DEFINED | 01 |
| ISCO INC | COM | 464268101 | 96 | 10,410 | SH | DEFINED | 01,08 |
| ISHARES INC | COM | 464286848 | 39 | 4,050 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286848 | 19 | 2,000 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286848 | 84 | 8,715 | SH | OTHER | 03 |
| ISHARES INC | COM | 464286848 | 132 | 13,664 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286848 | 150 | 15,600 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286848 | 15 | 1,575 | SH | OTHER | 05 |
| ISHARES INC | COM | 464286848 | 131 | 13,620 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286848 | 82 | 8,500 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287200 | 545 | 4,897 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287200 | 370 | 3,325 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287200 | 259 | 2,328 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287200 | 5,192 | 46,680 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287200 | 217 | 1,950 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287200 | 58 | 525 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287234 | 912 | 5,565 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287234 | 205 | 1,250 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287234 | 1,408 | 8,586 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287234 | 129 | 785 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287234 | 74 | 450 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287234 | 11 | 65 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287234 | 1,029 | 6,280 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287234 | 98 | 600 | SH | OTHER | 04 |

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|------------|-----|-----------|--------|---------|----|---------|----|
| ISHARES TR | COM | 464287309 | 1,180 | 21,225 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287309 | 60 | 1,080 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287309 | 1,823 | 32,791 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287309 | 626 | 11,255 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287408 | 23,962 | 433,067 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287408 | 83 | 1,500 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287408 | 1,091 | 19,710 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287408 | 304 | 5,495 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287465 | 87,349 | 638,609 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287465 | 13,165 | 96,250 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287465 | 7,734 | 56,540 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287465 | 1,833 | 13,400 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287465 | 24,911 | 182,128 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287465 | 3,233 | 23,639 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287465 | 88,925 | 650,128 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287465 | 26,420 | 193,158 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287465 | 2,828 | 20,673 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287465 | 120 | 875 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287465 | 6,936 | 50,709 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287465 | 1,083 | 7,919 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287481 | 677 | 9,185 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287481 | 316 | 4,285 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287481 | 893 | 12,112 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287481 | 317 | 4,305 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287499 | 477 | 7,100 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287499 | 197 | 2,930 | SH | OTHER | 04 |

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|------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR | COM | 464287507 | 1,707 | 14,837 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287507 | 101 | 875 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287507 | 78 | 678 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287507 | 999 | 8,685 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287507 | 454 | 3,950 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287507 | 46 | 400 | SH | DEFINED | 10 |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287598 | 2,860 | 48,994 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287598 | 585 | 10,025 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287598 | 50 | 850 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287598 | 675 | 11,560 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287598 | 315 | 5,400 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287598 | 5,488 | 94,020 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287598 | 553 | 9,475 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287598 | 430 | 7,366 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287598 | 1,077 | 18,450 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287598 | 502 | 8,600 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287598 | 4,043 | 69,263 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287598 | 719 | 12,315 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287606 | 119 | 1,000 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287606 | 98 | 828 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287606 | 131 | 1,100 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287614 | 2,499 | 53,395 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287614 | 234 | 5,000 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287614 | 435 | 9,300 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287614 | 351 | 7,500 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287614 | 101 | 2,150 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287614 | 168 | 3,600 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287614 | 213 | 4,558 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287622 | 179 | 3,000 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287622 | 691 | 11,600 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287622 | 141 | 2,366 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287622 | 21 | 350 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287622 | 554 | 9,295 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287630 | 21,210 | 132,232 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287630 | 11,035 | 68,795 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287630 | 2,349 | 14,643 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287630 | 242 | 1,510 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287630 | 6,990 | 43,581 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287630 | 734 | 4,573 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287630 | 6,590 | 41,082 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287630 | 1,733 | 10,807 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287630 | 211 | 1,318 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287630 | 38 | 240 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287630 | 781 | 4,867 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287630 | 245 | 1,530 | SH | OTHER | 10 |

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|------------|-----|-----------|-------|---------|----|---------|----|
| ISHARES TR | COM | 464287648 | 8,902 | 150,218 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287648 | 1,096 | 18,492 | SH | OTHER | 01 |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287648 | 1,318 | 22,240 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287648 | 107 | 1,800 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287648 | 6,294 | 106,217 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287648 | 270 | 4,554 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287648 | 16,919 | 285,505 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287648 | 2,538 | 42,834 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287648 | 101 | 1,700 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287648 | 2,286 | 38,583 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287648 | 786 | 13,260 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287655 | 59,910 | 540,706 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287655 | 7,614 | 68,716 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287655 | 3,857 | 34,807 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287655 | 330 | 2,975 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287655 | 12,964 | 117,001 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287655 | 2,767 | 24,974 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287655 | 50,702 | 457,603 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287655 | 14,344 | 129,455 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287655 | 2,369 | 21,377 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287655 | 623 | 5,625 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287655 | 9,499 | 85,731 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287655 | 1,942 | 17,527 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287705 | 4,731 | 42,858 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287705 | 196 | 1,778 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287705 | 343 | 3,105 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287705 | 28 | 250 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287705 | 393 | 3,560 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287705 | 35 | 320 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287705 | 2,047 | 18,542 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287705 | 513 | 4,650 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287705 | 167 | 1,510 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287705 | 752 | 6,812 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287705 | 33 | 295 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287713 | 1,835 | 87,190 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR | COM | 464287804 | 3,577 | 26,696 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287804 | 399 | 2,975 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287804 | 3,534 | 26,374 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287804 | 603 | 4,500 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287804 | 1,082 | 8,075 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287804 | 188 | 1,400 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287804 | 5,989 | 44,694 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287804 | 838 | 6,250 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287804 | 4,249 | 31,709 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287804 | 471 | 3,515 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287861 | 229 | 3,570 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287861 | 114 | 1,775 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287861 | 64 | 1,000 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287879 | 7 | 70 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287879 | 128 | 1,275 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287879 | 3 | 30 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287879 | 172 | 1,715 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287879 | 291 | 2,896 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 568 | 87,334 | SH | DEFINED | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 16 | 2,500 | SH | OTHER | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 3 | 400 | SH | DEFINED | 02 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 19 | 2,900 | SH | DEFINED | 04 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 2,427 | 373,349 | SH | DEFINED | 01,08 |
| ISLAND PAC INC | COM | 464478106 | 57 | 31,000 | SH | DEFINED | 01 |
| ISLAND PAC INC | COM | 464478106 | 101 | 54,653 | SH | DEFINED | 01,08 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 873 | 40,641 | SH | DEFINED | 01 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 32 | 1,500 | SH | DEFINED | 04 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 3,567 | 166,153 | SH | DEFINED | 01,08 |
| ITRON INC | COM | 465741106 | 721 | 39,288 | SH | DEFINED | 01 |
| ITRON INC | COM | 465741106 | 37 | 2,000 | SH | DEFINED | 04 |
| ITRON INC | COM | 465741106 | 6 | 300 | SH | OTHER | 01,06 |
| ITRON INC | COM | 465741106 | 3,293 | 179,343 | SH | DEFINED | 01,08 |
| IVAX CORP | COM | 465823102 | 3,747 | 156,924 | SH | DEFINED | 01 |
| IVAX CORP | COM | 465823102 | 86 | 3,600 | SH | OTHER | 03 |
| IVAX CORP | COM | 465823102 | 579 | 24,257 | SH | DEFINED | 04 |
| IVAX CORP | COM | 465823102 | 509 | 21,300 | SH | OTHER | 04 |
| IVAX CORP | COM | 465823102 | 20,411 | 854,732 | SH | DEFINED | 01,08 |
| IVAX CORP | COM | 465823102 | 19 | 781 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|------------|----|---------|-------|
| IVILLAGE INC | COM | 46588H105 | 148 | 41,432 | SH | DEFINED | 01 |
| IVILLAGE INC | COM | 46588H105 | 248 | 69,159 | SH | DEFINED | 01,08 |
| IXYS CORP | COM | 46600W106 | 429 | 45,922 | SH | DEFINED | 01 |
| IXYS CORP | COM | 46600W106 | 1,486 | 158,928 | SH | DEFINED | 01,08 |
| J & J SNACK FOODS CORP | COM | 466032109 | 709 | 18,789 | SH | DEFINED | 01 |
| J & J SNACK FOODS CORP | COM | 466032109 | 4 | 100 | SH | OTHER | 01,06 |
| J & J SNACK FOODS CORP | COM | 466032109 | 1,992 | 52,754 | SH | DEFINED | 01,08 |
| J ALEXANDER CORP | COM | 466096104 | 32 | 4,500 | SH | DEFINED | 01 |
| J ALEXANDER CORP | COM | 466096104 | 112 | 15,488 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP | COM | 46612J101 | 9,320 | 2,560,351 | SH | DEFINED | 01 |
| JDS UNIPHASE CORP | COM | 46612J101 | 30 | 8,334 | SH | OTHER | 01 |
| JDS UNIPHASE CORP | COM | 46612J101 | 27 | 7,554 | SH | DEFINED | 02 |
| JDS UNIPHASE CORP | COM | 46612J101 | 2 | 500 | SH | OTHER | 02 |
| JDS UNIPHASE CORP | COM | 46612J101 | 2 | 650 | SH | DEFINED | 03 |
| JDS UNIPHASE CORP | COM | 46612J101 | 2 | 500 | SH | OTHER | 03 |
| JDS UNIPHASE CORP | COM | 46612J101 | 175 | 48,032 | SH | DEFINED | 04 |
| JDS UNIPHASE CORP | COM | 46612J101 | 29 | 7,925 | SH | OTHER | 04 |
| JDS UNIPHASE CORP | COM | 46612J101 | 1 | 200 | SH | DEFINED | 05 |
| JDS UNIPHASE CORP | COM | 46612J101 | 13 | 3,600 | SH | OTHER | 01,06 |
| JDS UNIPHASE CORP | COM | 46612J101 | 46,852 | 12,871,340 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP | COM | 46612J101 | 98 | 26,939 | SH | DEFINED | 09 |
| JDS UNIPHASE CORP | COM | 46612J101 | 10 | 2,772 | SH | DEFINED | 10 |
| JDS UNIPHASE CORP | COM | 46612J101 | 0 | 100 | SH | OTHER | 10 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 1,812 | 109,734 | SH | DEFINED | 01 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 2 | 150 | SH | OTHER | 02 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 956 | 57,898 | SH | DEFINED | 04 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 7 | 450 | SH | OTHER | 01,06 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 3,718 | 225,217 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| J JILL GROUP INC | COM | 466189107 | 397 | 31,248 | SH | DEFINED | 01 |
| J JILL GROUP INC | COM | 466189107 | 3 | 275 | SH | OTHER | 01,06 |
| J JILL GROUP INC | COM | 466189107 | 1,962 | 154,331 | SH | DEFINED | 01,08 |
| JLM INDUSTRIES INC | COM | 46621D103 | 12 | 8,700 | SH | DEFINED | 01 |
| JLM INDUSTRIES INC | COM | 46621D103 | 12 | 8,900 | SH | DEFINED | 01,08 |
| JLG INDS INC | COM | 466210101 | 1,920 | 126,050 | SH | DEFINED | 01 |
| JLG INDS INC | COM | 466210101 | 152 | 10,000 | SH | OTHER | 04 |
| JLG INDS INC | COM | 466210101 | 10 | 670 | SH | OTHER | 01,06 |
| JLG INDS INC | COM | 466210101 | 5,240 | 344,086 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| JMAR TECHNOLOGIES INC | COM | 466212107 | 52 | 22,200 | SH | DEFINED | 01 |
| JMAR TECHNOLOGIES INC | COM | 466212107 | 126 | 53,514 | SH | DEFINED | 01,08 |
| JPS INDUSTRIES INC | COM | 46624E405 | 4 | 1,400 | SH | DEFINED | 01 |
| JPS INDUSTRIES INC | COM | 46624E405 | 39 | 15,429 | SH | DEFINED | 01,08 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 141,733 | 3,858,792 | SH | DEFINED | 01 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 14,947 | 406,939 | SH | OTHER | 01 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 2,387 | 64,998 | SH | DEFINED | 02 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1,162 | 31,644 | SH | OTHER | 02 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 8,241 | 224,371 | SH | DEFINED | 03 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 3,499 | 95,259 | SH | OTHER | 03 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 16,859 | 459,006 | SH | DEFINED | 04 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 9,009 | 245,279 | SH | OTHER | 04 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1,400 | 38,117 | SH | DEFINED | 05 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 46 | 1,244 | SH | OTHER | 05 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 204 | 5,560 | SH | OTHER | 01,06 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 694,105 | 18,897,489 | SH | DEFINED | 01,08 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1,120 | 30,483 | SH | DEFINED | 09 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 4,445 | 121,025 | SH | DEFINED | 10 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 2,418 | 65,822 | SH | OTHER | 10 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 1,291 | 52,087 | SH | DEFINED | 01 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 7 | 300 | SH | OTHER | 01,06 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 3,677 | 148,344 | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC | COM | 466313103 | 17,394 | 614,638 | SH | DEFINED | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 24 | 850 | SH | OTHER | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 72 | 2,534 | SH | DEFINED | 02 |
| JABIL CIRCUIT INC | COM | 466313103 | 492 | 17,368 | SH | DEFINED | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 27 | 970 | SH | OTHER | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 14 | 500 | SH | OTHER | 01,06 |
| JABIL CIRCUIT INC | COM | 466313103 | 46,852 | 1,655,548 | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC | COM | 466313103 | 79 | 2,802 | SH | DEFINED | 09 |
| JABIL CIRCUIT INC | COM | 466313103 | 8 | 280 | SH | DEFINED | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 28 | 1,000 | SH | OTHER | 10 |
| JACK IN THE BOX INC | COM | 466367109 | 1,513 | 70,824 | SH | DEFINED | 01 |
| JACK IN THE BOX INC | COM | 466367109 | 12 | 575 | SH | OTHER | 01,06 |
| JACK IN THE BOX INC | COM | 466367109 | 5,116 | 239,491 | SH | DEFINED | 01,08 |
| JACLYN INC | COM | 469772107 | 6 | 1,300 | SH | DEFINED | 01 |
| JACLYN INC | COM | 469772107 | 48 | 9,734 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| JACO ELECTRS INC | COM | 469783104 | 50 | 7,200 | SH | DEFINED | 01 |
| JACO ELECTRS INC | COM | 469783104 | 94 | 13,651 | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 39,433 | 821,360 | SH | DEFINED | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 4,275 | 89,040 | SH | OTHER | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2,795 | 58,211 | SH | DEFINED | 02 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 348 | 7,250 | SH | OTHER | 02 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 10,644 | 221,707 | SH | DEFINED | 03 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,654 | 34,450 | SH | OTHER | 03 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 16,631 | 346,408 | SH | DEFINED | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2,839 | 59,129 | SH | OTHER | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 119 | 2,480 | SH | DEFINED | 05 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 110 | 2,300 | SH | OTHER | 05 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 12,975 | 270,254 | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2,439 | 50,795 | SH | DEFINED | 10 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 402 | 8,380 | SH | OTHER | 10 |
| JACUZZI BRANDS INC | COM | 469865109 | 1,117 | 157,524 | SH | DEFINED | 01 |
| JACUZZI BRANDS INC | COM | 469865109 | 40 | 5,600 | SH | DEFINED | 04 |
| JACUZZI BRANDS INC | COM | 469865109 | 3,617 | 510,222 | SH | DEFINED | 01,08 |
| JAKKS PAC INC | COM | 47012E106 | 1,717 | 130,590 | SH | DEFINED | 01 |
| JAKKS PAC INC | COM | 47012E106 | 4 | 325 | SH | OTHER | 01,06 |
| JAKKS PAC INC | COM | 47012E106 | 2,985 | 226,992 | SH | DEFINED | 01,08 |
| JAMESON INNS INC | COM | 470457102 | 5 | 2,200 | SH | DEFINED | 01 |
| JAMESON INNS INC | COM | 470457102 | 0 | 67 | SH | DEFINED | 04 |
| JAMESON INNS INC | COM | 470457102 | 62 | 26,400 | SH | DEFINED | 01,08 |
| JANUS CAP GROUP INC | COM | 47102X105 | 6,154 | 375,044 | SH | DEFINED | 01 |
| JANUS CAP GROUP INC | COM | 47102X105 | 3 | 200 | SH | OTHER | 01 |
| JANUS CAP GROUP INC | COM | 47102X105 | 3,168 | 193,070 | SH | DEFINED | 04 |
| JANUS CAP GROUP INC | COM | 47102X105 | 10 | 600 | SH | OTHER | 01,06 |
| JANUS CAP GROUP INC | COM | 47102X105 | 33,734 | 2,055,720 | SH | DEFINED | 01,08 |
| JANUS CAP GROUP INC | COM | 47102X105 | 7 | 448 | SH | DEFINED | 09 |
| JANUS CAP GROUP INC | COM | 47102X105 | 9 | 536 | SH | DEFINED | 10 |
| JARDEN CORP | COM | 471109108 | 1,078 | 39,415 | SH | DEFINED | 01 |
| JARDEN CORP | COM | 471109108 | 135 | 4,920 | SH | DEFINED | 04 |
| JARDEN CORP | COM | 471109108 | 4,855 | 177,577 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| JEFFERIES GROUP INC NEW | COM | 472319102 | 1,615 | 48,914 | SH | DEFINED | 01 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 8 | 250 | SH | DEFINED | 03 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 192 | 5,800 | SH | OTHER | 04 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 26 | 800 | SH | OTHER | 01,06 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 6,572 | 199,032 | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 3 | 100 | SH | DEFINED | 10 |
| JEFFERSON PILOT CORP | COM | 475070108 | 11,756 | 232,107 | SH | DEFINED | 01 |
| JEFFERSON PILOT CORP | COM | 475070108 | 11 | 225 | SH | OTHER | 01 |
| JEFFERSON PILOT CORP | COM | 475070108 | 66 | 1,300 | SH | DEFINED | 02 |
| JEFFERSON PILOT CORP | COM | 475070108 | 215 | 4,250 | SH | DEFINED | 03 |
| JEFFERSON PILOT CORP | COM | 475070108 | 332 | 6,558 | SH | OTHER | 03 |
| JEFFERSON PILOT CORP | COM | 475070108 | 169 | 3,339 | SH | DEFINED | 04 |
| JEFFERSON PILOT CORP | COM | 475070108 | 1,482 | 29,250 | SH | OTHER | 04 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| JEFFERSON PILOT CORP | COM | 475070108 | 20 | 400 | SH | OTHER | 01,06 |
| JEFFERSON PILOT CORP | COM | 475070108 | 65,626 | 1,295,673 | SH | DEFINED | 01,08 |
| JEFFERSON PILOT CORP | COM | 475070108 | 30 | 583 | SH | DEFINED | 09 |
| JEFFERSON PILOT CORP | COM | 475070108 | 166 | 3,280 | SH | DEFINED | 10 |
| JETBLUE AWYS CORP | COM | 477143101 | 1,892 | 71,330 | SH | DEFINED | 01 |
| JETBLUE AWYS CORP | COM | 477143101 | 26 | 975 | SH | DEFINED | 03 |
| JETBLUE AWYS CORP | COM | 477143101 | 16 | 603 | SH | DEFINED | 04 |
| JETBLUE AWYS CORP | COM | 477143101 | 22 | 834 | SH | OTHER | 04 |
| JETBLUE AWYS CORP | COM | 477143101 | 1 | 33 | SH | DEFINED | 05 |
| JETBLUE AWYS CORP | COM | 477143101 | 12,510 | 471,705 | SH | DEFINED | 01,08 |
| JETBLUE AWYS CORP | COM | 477143101 | 398 | 15,000 | SH | DEFINED | 09 |
| JETBLUE AWYS CORP | COM | 477143101 | 2 | 75 | SH | DEFINED | 10 |
| JO-ANN STORES INC | COM | 47758P307 | 736 | 36,093 | SH | DEFINED | 01 |
| JO-ANN STORES INC | COM | 47758P307 | 13 | 645 | SH | DEFINED | 04 |
| JO-ANN STORES INC | COM | 47758P307 | 7 | 360 | SH | OTHER | 01,06 |
| JO-ANN STORES INC | COM | 47758P307 | 2,671 | 130,913 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-----------|------------|----|---------|-------|
| JOHNSON & JOHNSON | COM | 478160104 | 457,733 | 8,860,496 | SH | DEFINED | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 83,124 | 1,609,058 | SH | OTHER | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 27,816 | 538,434 | SH | DEFINED | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 13,073 | 253,064 | SH | OTHER | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 29,437 | 569,829 | SH | DEFINED | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 10,526 | 203,755 | SH | OTHER | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 141,693 | 2,742,803 | SH | DEFINED | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 92,418 | 1,788,975 | SH | OTHER | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 10,331 | 199,987 | SH | DEFINED | 05 |
| JOHNSON & JOHNSON | COM | 478160104 | 3,685 | 71,336 | SH | OTHER | 05 |
| JOHNSON & JOHNSON | COM | 478160104 | 364 | 7,042 | SH | OTHER | 01,06 |
| JOHNSON & JOHNSON | COM | 478160104 | 176 | 3,400 | SH | OTHER | 04,07 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,356,666 | 26,261,447 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON | COM | 478160104 | 4,533 | 87,742 | SH | DEFINED | 09 |
| JOHNSON & JOHNSON | COM | 478160104 | 34,584 | 669,446 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 15,377 | 297,657 | SH | OTHER | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 46,798 | 403,012 | SH | DEFINED | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 4,047 | 34,848 | SH | OTHER | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 35 | 300 | SH | DEFINED | 02 |
| JOHNSON CTLS INC | COM | 478366107 | 17 | 150 | SH | OTHER | 02 |
| JOHNSON CTLS INC | COM | 478366107 | 3,809 | 32,800 | SH | DEFINED | 03 |
| JOHNSON CTLS INC | COM | 478366107 | 57 | 490 | SH | OTHER | 03 |
| JOHNSON CTLS INC | COM | 478366107 | 973 | 8,380 | SH | DEFINED | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 1,933 | 16,644 | SH | OTHER | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 25 | 213 | SH | DEFINED | 05 |
| JOHNSON CTLS INC | COM | 478366107 | 105 | 900 | SH | OTHER | 05 |
| JOHNSON CTLS INC | COM | 478366107 | 23 | 200 | SH | OTHER | 01,06 |
| JOHNSON CTLS INC | COM | 478366107 | 93,187 | 802,507 | SH | DEFINED | 01,08 |
| JOHNSON CTLS INC | COM | 478366107 | 465 | 4,008 | SH | DEFINED | 09 |
| JOHNSON CTLS INC | COM | 478366107 | 602 | 5,183 | SH | DEFINED | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 158 | 1,362 | SH | OTHER | 10 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 181 | 12,100 | SH | DEFINED | 01 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 276 | 18,417 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 6,833 | 193,955 | SH | DEFINED | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 4 | 125 | SH | OTHER | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 264 | 7,500 | SH | DEFINED | 04 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JONES APPAREL GROUP INC | COM | 480074103 | 11 | 300 | SH | OTHER | 01,06 |
| JONES APPAREL GROUP INC | COM | 480074103 | 38,121 | 1,082,047 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 24 | 693 | SH | DEFINED | 09 |
| JONES APPAREL GROUP INC | COM | 480074103 | 43 | 1,220 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JONES LANG LASALLE INC | COM | 48020Q107 | 2,246 | 108,347 | SH | DEFINED | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 4,083 | 196,970 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 393 | 11,331 | SH | DEFINED | 01 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 17 | 500 | SH | OTHER | 01 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 9 | 250 | SH | DEFINED | 04 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1,996 | 57,532 | SH | DEFINED | 01,08 |
| JOULE INC | COM | 481109106 | 1 | 800 | SH | DEFINED | 01 |
| JOULE INC | COM | 481109106 | 13 | 9,500 | SH | DEFINED | 01,08 |
| JOURNAL REGISTER CO | COM | 481138105 | 1,392 | 67,233 | SH | DEFINED | 01 |
| JOURNAL REGISTER CO | COM | 481138105 | 52 | 2,500 | SH | DEFINED | 04 |
| JOURNAL REGISTER CO | COM | 481138105 | 4,649 | 224,571 | SH | DEFINED | 01,08 |
| JOY GLOBAL INC | COM | 481165108 | 1,446 | 55,286 | SH | DEFINED | 01 |
| JOY GLOBAL INC | COM | 481165108 | 8,981 | 343,436 | SH | DEFINED | 01,08 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 17,259 | 923,925 | SH | DEFINED | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2,129 | 113,969 | SH | OTHER | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 79 | 4,250 | SH | DEFINED | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1 | 50 | SH | OTHER | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 488 | 26,125 | SH | DEFINED | 03 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 9 | 500 | SH | OTHER | 03 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 908 | 48,605 | SH | DEFINED | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 118 | 6,330 | SH | OTHER | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 22,909 | 1,226,366 | SH | DEFINED | 01,08 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 62 | 3,293 | SH | DEFINED | 09 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 9 | 500 | SH | DEFINED | 10 |
| JUNO LTG INC | COM | 482047206 | 107 | 4,744 | SH | DEFINED | 01 |
| JUNO LTG INC | COM | 482047206 | 99 | 4,419 | SH | DEFINED | 01,08 |
| JUPITERMEDIA CORP | COM | 48207D101 | 73 | 16,000 | SH | DEFINED | 01 |
| JUPITERMEDIA CORP | COM | 48207D101 | 2 | 500 | SH | DEFINED | 04 |
| JUPITERMEDIA CORP | COM | 48207D101 | 210 | 46,095 | SH | DEFINED | 01,08 |
| KCS ENERGY INC | COM | 482434206 | 732 | 69,399 | SH | DEFINED | 01 |
| KCS ENERGY INC | COM | 482434206 | 3 | 250 | SH | DEFINED | 04 |
| KCS ENERGY INC | COM | 482434206 | 2,551 | 241,786 | SH | DEFINED | 01,08 |
| KFX INC | COM | 48245L107 | 458 | 60,698 | SH | DEFINED | 01 |
| KFX INC | COM | 48245L107 | 1,653 | 218,945 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|--------|---------|----|---------|----|
| KLA-TENCOR CORP | COM | 482480100 | 54,197 | 925,815 | SH | DEFINED | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 1,821 | 31,100 | SH | OTHER | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 1,496 | 25,560 | SH | DEFINED | 02 |
| KLA-TENCOR CORP | COM | 482480100 | 35 | 600 | SH | OTHER | 02 |
| KLA-TENCOR CORP | COM | 482480100 | 2,146 | 36,665 | SH | DEFINED | 03 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| KLA-TENCOR CORP | COM | 482480100 | 95 | 1,625 | SH | OTHER | 03 |
| KLA-TENCOR CORP | COM | 482480100 | 3,311 | 56,555 | SH | DEFINED | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 187 | 3,200 | SH | OTHER | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 19 | 320 | SH | OTHER | 05 |
| KLA-TENCOR CORP | COM | 482480100 | 29 | 500 | SH | OTHER | 01,06 |
| KLA-TENCOR CORP | COM | 482480100 | 101,754 | 1,738,204 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP | COM | 482480100 | 512 | 8,741 | SH | DEFINED | 09 |
| KLA-TENCOR CORP | COM | 482480100 | 204 | 3,480 | SH | DEFINED | 10 |
| KLA-TENCOR CORP | COM | 482480100 | 22 | 375 | SH | OTHER | 10 |
| KMG CHEMICALS INC | COM | 482564101 | 8 | 2,200 | SH | DEFINED | 01 |
| KMG CHEMICALS INC | COM | 482564101 | 35 | 9,750 | SH | DEFINED | 01,08 |
| K-SWISS INC | COM | 482686102 | 2,358 | 97,839 | SH | DEFINED | 01 |
| K-SWISS INC | COM | 482686102 | 14 | 600 | SH | DEFINED | 04 |
| K-SWISS INC | COM | 482686102 | 7 | 300 | SH | OTHER | 01,06 |
| K-SWISS INC | COM | 482686102 | 2,332 | 96,761 | SH | DEFINED | 01,08 |
| K-SWISS INC | COM | 482686102 | 8 | 315 | SH | DEFINED | 10 |
| K TRON INTL INC | COM | 482730108 | 74 | 4,054 | SH | DEFINED | 01 |
| K TRON INTL INC | COM | 482730108 | 120 | 6,513 | SH | DEFINED | 01,08 |
| K2 INC | COM | 482732104 | 1,634 | 107,434 | SH | DEFINED | 01 |
| K2 INC | COM | 482732104 | 15 | 1,000 | SH | DEFINED | 03 |
| K2 INC | COM | 482732104 | 7 | 450 | SH | OTHER | 01,06 |
| K2 INC | COM | 482732104 | 3,239 | 212,934 | SH | DEFINED | 01,08 |
| KVH INDS INC | COM | 482738101 | 2,351 | 85,287 | SH | DEFINED | 01 |
| KVH INDS INC | COM | 482738101 | 2,616 | 94,880 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 2,777 | 108,901 | SH | DEFINED | 01 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 5,941 | 232,993 | SH | DEFINED | 01,08 |
| KADANT INC | COM | 48282T104 | 1,129 | 52,146 | SH | DEFINED | 01 |
| KADANT INC | COM | 48282T104 | 1 | 36 | SH | DEFINED | 03 |
| KADANT INC | COM | 48282T104 | 16 | 737 | SH | DEFINED | 04 |
| KADANT INC | COM | 48282T104 | 1 | 61 | SH | OTHER | 04 |
| KADANT INC | COM | 48282T104 | 2,337 | 107,925 | SH | DEFINED | 01,08 |
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| KNBT BANCORP INC | COM | 482921103 | 219 | 12,435 | SH | DEFINED | 01 |
| KNBT BANCORP INC | COM | 482921103 | 250 | 14,244 | SH | DEFINED | 01,08 |
| KAMAN CORP | COM | 483548103 | 590 | 46,317 | SH | DEFINED | 01 |
| KAMAN CORP | COM | 483548103 | 4 | 325 | SH | OTHER | 01,06 |
| KAMAN CORP | COM | 483548103 | 2,149 | 168,817 | SH | DEFINED | 01,08 |
| KANA SOFTWARE INC | COM | 483600300 | 111 | 33,074 | SH | DEFINED | 01 |
| KANA SOFTWARE INC | COM | 483600300 | 0 | 40 | SH | DEFINED | 04 |
| KANA SOFTWARE INC | COM | 483600300 | 627 | 186,073 | SH | DEFINED | 01,08 |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 25 | 500 | SH | DEFINED | 01 |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 135 | 2,650 | SH | DEFINED | 02 |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 51 | 1,000 | SH | OTHER | 02 |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 10 | 200 | SH | DEFINED | 04 |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 15 | 300 | SH | DEFINED | 05 |
| KANEB SERVICES LLC | COM | 484173109 | 69 | 2,166 | SH | DEFINED | 01 |
| KANEB SERVICES LLC | COM | 484173109 | 140 | 4,400 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| KANSAS CITY LIFE INS CO | COM | 484836101 | 912 | 19,730 | SH | DEFINED | 01 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 1,748 | 37,827 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 2,528 | 176,563 | SH | DEFINED | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 840 | 58,675 | SH | DEFINED | 04 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 13 | 900 | SH | OTHER | 01,06 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 6,582 | 459,603 | SH | DEFINED | 01,08 |
| KATY INDS INC | COM | 486026107 | 110 | 19,200 | SH | DEFINED | 01 |
| KATY INDS INC | COM | 486026107 | 19 | 3,400 | SH | DEFINED | 04 |
| KATY INDS INC | COM | 486026107 | 136 | 23,796 | SH | DEFINED | 01,08 |
| KAYDON CORP | COM | 486587108 | 892 | 34,521 | SH | DEFINED | 01 |
| KAYDON CORP | COM | 486587108 | 11 | 425 | SH | OTHER | 01 |
| KAYDON CORP | COM | 486587108 | 3 | 112 | SH | DEFINED | 02 |
| KAYDON CORP | COM | 486587108 | 12 | 450 | SH | OTHER | 01,06 |
| KAYDON CORP | COM | 486587108 | 5,563 | 215,286 | SH | DEFINED | 01,08 |
| KB HOME | COM | 48666K109 | 5,854 | 80,729 | SH | DEFINED | 01 |
| KB HOME | COM | 48666K109 | 7 | 100 | SH | OTHER | 01 |
| KB HOME | COM | 48666K109 | 18 | 250 | SH | DEFINED | 02 |
| KB HOME | COM | 48666K109 | 7 | 100 | SH | OTHER | 01,06 |
| KB HOME | COM | 48666K109 | 28,251 | 389,555 | SH | DEFINED | 01,08 |
| KB HOME | COM | 48666K109 | 4 | 58 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| KEANE INC | COM | 486665102 | 1,556 | 106,263 | SH | DEFINED | 01 |
| KEANE INC | COM | 486665102 | 4 | 303 | SH | DEFINED | 02 |
| KEANE INC | COM | 486665102 | 21 | 1,450 | SH | DEFINED | 04 |
| KEANE INC | COM | 486665102 | 6,433 | 439,421 | SH | DEFINED | 01,08 |
| KEITH COMPANIES INC | COM | 487539108 | 86 | 6,300 | SH | DEFINED | 01 |
| KEITH COMPANIES INC | COM | 487539108 | 179 | 13,148 | SH | DEFINED | 01,08 |
| KEITHLEY INSTRS INC | COM | 487584104 | 446 | 24,361 | SH | DEFINED | 01 |
| KEITHLEY INSTRS INC | COM | 487584104 | 92 | 5,000 | SH | DEFINED | 04 |
| KEITHLEY INSTRS INC | COM | 487584104 | 4 | 200 | SH | OTHER | 01,06 |
| KEITHLEY INSTRS INC | COM | 487584104 | 1,764 | 96,368 | SH | DEFINED | 01,08 |
| KELLOGG CO | COM | 487836108 | 24,134 | 633,759 | SH | DEFINED | 01 |
| KELLOGG CO | COM | 487836108 | 730 | 19,169 | SH | OTHER | 01 |
| KELLOGG CO | COM | 487836108 | 448 | 11,765 | SH | DEFINED | 02 |
| KELLOGG CO | COM | 487836108 | 543 | 14,260 | SH | OTHER | 02 |
| KELLOGG CO | COM | 487836108 | 299 | 7,865 | SH | DEFINED | 03 |
| KELLOGG CO | COM | 487836108 | 878 | 23,050 | SH | OTHER | 03 |
| KELLOGG CO | COM | 487836108 | 4,497 | 118,095 | SH | DEFINED | 04 |
| KELLOGG CO | COM | 487836108 | 1,796 | 47,152 | SH | OTHER | 04 |
| KELLOGG CO | COM | 487836108 | 40 | 1,050 | SH | DEFINED | 05 |
| KELLOGG CO | COM | 487836108 | 72 | 1,900 | SH | OTHER | 05 |
| KELLOGG CO | COM | 487836108 | 42 | 1,100 | SH | OTHER | 01,06 |
| KELLOGG CO | COM | 487836108 | 122,800 | 3,224,792 | SH | DEFINED | 01,08 |
| KELLOGG CO | COM | 487836108 | 45 | 1,176 | SH | DEFINED | 09 |
| KELLOGG CO | COM | 487836108 | 1,434 | 37,651 | SH | DEFINED | 10 |
| KELLOGG CO | COM | 487836108 | 756 | 19,850 | SH | OTHER | 10 |
| KELLWOOD CO | COM | 488044108 | 3,648 | 88,981 | SH | DEFINED | 01 |
| KELLWOOD CO | COM | 488044108 | 16 | 400 | SH | OTHER | 01,06 |
| KELLWOOD CO | COM | 488044108 | 8,738 | 213,115 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| KELLY SVCS INC | COM | 488152208 | 875 | 30,663 | SH | DEFINED | 01 |
| KELLY SVCS INC | COM | 488152208 | 393 | 13,775 | SH | OTHER | 01 |
| KELLY SVCS INC | COM | 488152208 | 130 | 4,560 | SH | DEFINED | 04 |
| KELLY SVCS INC | COM | 488152208 | 37 | 1,300 | SH | OTHER | 04 |
| KELLY SVCS INC | COM | 488152208 | 5,604 | 196,345 | SH | DEFINED | 01,08 |
| KEMET CORP | COM | 488360108 | 1,295 | 94,593 | SH | DEFINED | 01 |
| KEMET CORP | COM | 488360108 | 10 | 750 | SH | DEFINED | 04 |
| KEMET CORP | COM | 488360108 | 9,103 | 664,917 | SH | DEFINED | 01,08 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 124 | 19,500 | SH | DEFINED | 01 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 144 | 22,700 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| KENNAMETAL INC | COM | 489170100 | 2,810 | 70,699 | SH | DEFINED | 01 |
| KENNAMETAL INC | COM | 489170100 | 10,937 | 275,135 | SH | DEFINED | 01,08 |
| KENNAMETAL INC | COM | 489170100 | 135 | 3,400 | SH | OTHER | 10 |
| KENNEDY-WILSON INC | COM | 489399204 | 57 | 9,100 | SH | DEFINED | 01 |
| KENNEDY-WILSON INC | COM | 489399204 | 107 | 16,984 | SH | DEFINED | 01,08 |
| KENSEY NASH CORP | COM | 490057106 | 463 | 19,911 | SH | DEFINED | 01 |
| KENSEY NASH CORP | COM | 490057106 | 1,772 | 76,215 | SH | DEFINED | 01,08 |
| KERR MCGEE CORP | COM | 492386107 | 9,501 | 204,362 | SH | DEFINED | 01 |
| KERR MCGEE CORP | COM | 492386107 | 7 | 147 | SH | OTHER | 01 |
| KERR MCGEE CORP | COM | 492386107 | 9 | 198 | SH | DEFINED | 02 |
| KERR MCGEE CORP | COM | 492386107 | 14 | 300 | SH | OTHER | 02 |
| KERR MCGEE CORP | COM | 492386107 | 80 | 1,717 | SH | DEFINED | 03 |
| KERR MCGEE CORP | COM | 492386107 | 28 | 600 | SH | OTHER | 03 |
| KERR MCGEE CORP | COM | 492386107 | 4,397 | 94,575 | SH | DEFINED | 04 |
| KERR MCGEE CORP | COM | 492386107 | 187 | 4,025 | SH | OTHER | 04 |
| KERR MCGEE CORP | COM | 492386107 | 10 | 210 | SH | OTHER | 01,06 |
| KERR MCGEE CORP | COM | 492386107 | 43,242 | 930,144 | SH | DEFINED | 01,08 |
| KERR MCGEE CORP | COM | 492386107 | 267 | 5,749 | SH | DEFINED | 09 |
| KERR MCGEE CORP | COM | 492386107 | 47 | 1,014 | SH | DEFINED | 10 |
| KERR MCGEE CORP | COM | 492386107 | 28 | 600 | SH | OTHER | 10 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 6 | 1,200 | SH | DEFINED | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 47 | 10,000 | SH | DEFINED | 04 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 27 | 2,600 | SH | DEFINED | 01 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 142 | 13,484 | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC | COM | 492914106 | 1,655 | 160,481 | 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 | 3,511 | 340,499 | SH | DEFINED | 01,08 |
| KEY TECHNOLOGY INC | COM | 493143101 | 76 | 5,200 | SH | DEFINED | 01 |
| KEY TECHNOLOGY INC | COM | 493143101 | 148 | 10,197 | SH | DEFINED | 01,08 |
| KEY TRONICS CORP | COM | 493144109 | 32 | 14,100 | SH | DEFINED | 01 |
| KEY TRONICS CORP | COM | 493144109 | 72 | 31,795 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KEYCORP NEW | COM | 493267108 | 25,069 | 855,015 | SH | DEFINED | 01 |
| KEYCORP NEW | COM | 493267108 | 749 | 25,546 | SH | OTHER | 01 |
| KEYCORP NEW | COM | 493267108 | 101 | 3,438 | SH | DEFINED | 02 |
| KEYCORP NEW | COM | 493267108 | 252 | 8,600 | SH | OTHER | 02 |
| KEYCORP NEW | COM | 493267108 | 220 | 7,500 | SH | OTHER | 03 |
| KEYCORP NEW | COM | 493267108 | 3,062 | 104,441 | SH | DEFINED | 04 |
| KEYCORP NEW | COM | 493267108 | 1,449 | 49,433 | SH | OTHER | 04 |
| KEYCORP NEW | COM | 493267108 | 32 | 1,100 | SH | OTHER | 01,06 |
| KEYCORP NEW | COM | 493267108 | 109,202 | 3,724,492 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 40 | 1,351 | SH | DEFINED | 09 |
| KEYCORP NEW | COM | 493267108 | 2,722 | 92,837 | SH | DEFINED | 10 |
| KEYCORP NEW | COM | 493267108 | 2,211 | 75,420 | SH | OTHER | 10 |
| KEYNOTE SYS INC | COM | 493308100 | 481 | 40,667 | SH | DEFINED | 01 |
| KEYNOTE SYS INC | COM | 493308100 | 1,801 | 152,105 | SH | DEFINED | 01,08 |
| KEYSPAN CORP | COM | 49337W100 | 9,493 | 257,974 | SH | DEFINED | 01 |
| KEYSPAN CORP | COM | 49337W100 | 6 | 150 | SH | OTHER | 01 |
| KEYSPAN CORP | COM | 49337W100 | 20 | 544 | SH | OTHER | 02 |
| KEYSPAN CORP | COM | 49337W100 | 437 | 11,877 | SH | DEFINED | 04 |
| KEYSPAN CORP | COM | 49337W100 | 37 | 1,000 | SH | OTHER | 04 |
| KEYSPAN CORP | COM | 49337W100 | 17 | 450 | SH | OTHER | 01,06 |
| KEYSPAN CORP | COM | 49337W100 | 53,193 | 1,445,461 | SH | DEFINED | 01,08 |
| KEYSPAN CORP | COM | 49337W100 | 30 | 802 | SH | DEFINED | 10 |
| KEYSPAN CORP | COM | 49337W100 | 15 | 400 | SH | OTHER | 10 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 642 | 25,313 | SH | DEFINED | 01 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 1,812 | 71,385 | SH | DEFINED | 01,08 |
| KEYSTONE PPTY TR CORP | COM | 493596100 | 935 | 42,314 | SH | DEFINED | 01 |
| KEYSTONE PPTY TR CORP | COM | 493596100 | 3,735 | 169,067 | SH | DEFINED | 01,08 |
| KFORCE INC | COM | 493732101 | 442 | 47,319 | SH | DEFINED | 01 |
| KFORCE INC | COM | 493732101 | 535 | 57,218 | SH | DEFINED | 01,08 |
| KILROY RLTY CORP | COM | 49427F108 | 3,003 | 91,695 | SH | DEFINED | 01 |
| KILROY RLTY CORP | COM | 49427F108 | 7 | 200 | SH | DEFINED | 04 |
| KILROY RLTY CORP | COM | 49427F108 | 98 | 3,000 | SH | OTHER | 04 |
| KILROY RLTY CORP | COM | 49427F108 | 15 | 450 | SH | OTHER | 01,06 |
| KILROY RLTY CORP | COM | 49427F108 | 5,907 | 180,373 | SH | DEFINED | 01,08 |
| KIMBALL INTL INC | COM | 494274103 | 997 | 64,137 | SH | DEFINED | 01 |
| KIMBALL INTL INC | COM | 494274103 | 2,809 | 180,640 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| KIMBERLY CLARK CORP | COM | 494368103 | 78,766 | 1,332,977 | SH | DEFINED | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 14,145 | 239,373 | SH | OTHER | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,253 | 55,046 | SH | DEFINED | 02 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,330 | 56,348 | SH | OTHER | 02 |
| KIMBERLY CLARK CORP | COM | 494368103 | 5,716 | 96,726 | SH | DEFINED | 03 |
| KIMBERLY CLARK CORP | COM | 494368103 | 5,231 | 88,523 | SH | OTHER | 03 |
| KIMBERLY CLARK CORP | COM | 494368103 | 21,506 | 363,954 | SH | DEFINED | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 12,843 | 217,352 | SH | OTHER | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,582 | 26,765 | SH | DEFINED | 05 |
| KIMBERLY CLARK CORP | COM | 494368103 | 805 | 13,630 | SH | OTHER | 05 |
| KIMBERLY CLARK CORP | COM | 494368103 | 83 | 1,400 | SH | OTHER | 01,06 |
| KIMBERLY CLARK CORP | COM | 494368103 | 306,400 | 5,185,315 | SH | DEFINED | 01,08 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,215 | 20,561 | SH | DEFINED | 09 |

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|------------------------------|-----|---------------|--------|----------------------------|----|---------|-------|
| KIMBERLY CLARK CORP | COM | 494368103 | 8,483 | 143,553 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,827 | 81,697 | SH | OTHER | 10 |
| KIMCO REALTY CORP | COM | 49446R109 | 1,996 | 44,604 | SH | DEFINED | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 40 | 900 | SH | OTHER | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 107 | 2,400 | SH | OTHER | 03 |
| KIMCO REALTY CORP | COM | 49446R109 | 90 | 2,000 | SH | OTHER | 04 |
| KIMCO REALTY CORP | COM | 49446R109 | 22 | 500 | SH | OTHER | 05 |
| KIMCO REALTY CORP | COM | 49446R109 | 14,601 | 326,275 | SH | DEFINED | 01,08 |
| KIMCO REALTY CORP | COM | 49446R109 | 13 | 297 | SH | DEFINED | 10 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 12,612 | 213,402 | SH | DEFINED | 01 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 100 | 1,700 | SH | OTHER | 01 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 81 | 1,375 | SH | OTHER | 02 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 18 | 300 | SH | OTHER | 01,06 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 61,446 | 1,039,703 | SH | DEFINED | 01,08 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 31 | 522 | SH | DEFINED | 09 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 66 | 1,120 | SH | DEFINED | 10 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 1,091 | 25,387 | SH | DEFINED | 01 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 66 | 1,525 | SH | DEFINED | 04 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 1,485 | 34,561 | SH | DEFINED | 01,08 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 239 | 4,850 | SH | DEFINED | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 468 | 9,500 | SH | OTHER | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 299 | 6,075 | SH | DEFINED | 02 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 199 | 4,029 | SH | DEFINED | 03 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 15 | 300 | SH | OTHER | 03 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 896 | 18,191 | SH | DEFINED | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 545 | 11,055 | SH | OTHER | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 298 | 6,042 | SH | DEFINED | 10 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 10 | 200 | SH | OTHER | 10 |
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| KINDRED HEALTHCARE INC | COM | 494580103 | 1,429 | 27,488 | SH | DEFINED | 01 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 0 | 3 | SH | OTHER | 04 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 5,403 | 103,944 | SH | DEFINED | 01,08 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 0 | 1 | SH | DEFINED | 10 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 6,636 | 434,875 | SH | DEFINED | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 328 | 21,505 | SH | OTHER | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 169 | 11,100 | SH | DEFINED | 04 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 32,662 | 2,140,340 | SH | DEFINED | 01,08 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 248 | 16,261 | SH | DEFINED | 09 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 44 | 2,888 | SH | DEFINED | 10 |
| KIRBY CORP | COM | 497266106 | 1,459 | 41,826 | SH | DEFINED | 01 |
| KIRBY CORP | COM | 497266106 | 14 | 400 | SH | OTHER | 01,06 |
| KIRBY CORP | COM | 497266106 | 5,440 | 155,967 | SH | DEFINED | 01,08 |
| KIRKLANDS INC | COM | 497498105 | 211 | 11,923 | SH | DEFINED | 01 |
| KIRKLANDS INC | COM | 497498105 | 1,382 | 78,279 | SH | DEFINED | 01,08 |
| KLAMATH FIRST BANCORP INC | COM | 49842P103 | 771 | 29,304 | SH | DEFINED | 01 |
| KLAMATH FIRST BANCORP INC | COM | 49842P103 | 1,236 | 46,980 | SH | DEFINED | 01,08 |
| KMART HLDG CORPORATION | COM | 498780105 | 441 | 18,400 | SH | DEFINED | 01 |
| KMART HLDG CORPORATION | COM | 498780105 | 34 | 1,400 | SH | DEFINED | 04 |
| KMART HLDG CORPORATION | COM | 498780105 | 1,621 | 67,700 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| KNAPE & VOGT MFG CO | COM | 498782101 | 52 | 4,340 | SH | DEFINED | 01 |
| KNAPE & VOGT MFG CO | COM | 498782101 | 111 | 9,279 | SH | DEFINED | 01,08 |
| KNIGHT RIDDER INC | COM | 499040103 | 10,458 | 135,168 | SH | DEFINED | 01 |
| KNIGHT RIDDER INC | COM | 499040103 | 231 | 2,990 | SH | OTHER | 01 |
| KNIGHT RIDDER INC | COM | 499040103 | 27 | 350 | SH | DEFINED | 02 |
| KNIGHT RIDDER INC | COM | 499040103 | 77 | 1,000 | SH | OTHER | 02 |
| KNIGHT RIDDER INC | COM | 499040103 | 172 | 2,225 | SH | DEFINED | 03 |
| KNIGHT RIDDER INC | COM | 499040103 | 10,414 | 134,602 | SH | DEFINED | 04 |
| KNIGHT RIDDER INC | COM | 499040103 | 1,286 | 16,626 | SH | OTHER | 04 |
| KNIGHT RIDDER INC | COM | 499040103 | 863 | 11,160 | SH | DEFINED | 05 |
| KNIGHT RIDDER INC | COM | 499040103 | 45 | 580 | SH | OTHER | 05 |
| KNIGHT RIDDER INC | COM | 499040103 | 15 | 200 | SH | OTHER | 01,06 |
| KNIGHT RIDDER INC | COM | 499040103 | 53,936 | 697,124 | SH | DEFINED | 01,08 |
| KNIGHT RIDDER INC | COM | 499040103 | 30 | 391 | SH | DEFINED | 09 |
| KNIGHT RIDDER INC | COM | 499040103 | 71 | 915 | SH | DEFINED | 10 |
| KNIGHT RIDDER INC | COM | 499040103 | 77 | 1,000 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KNIGHT TRADING GROUP INC | COM | 499063105 | 1,552 | 105,864 | SH | DEFINED | 01 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 63 | 4,300 | SH | DEFINED | 04 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 9,177 | 625,958 | SH | DEFINED | 01,08 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 13 | 870 | SH | DEFINED | 10 |
| KNIGHT TRANSN INC | COM | 499064103 | 1,399 | 54,540 | SH | DEFINED | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 127 | 4,962 | SH | DEFINED | 02 |
| KNIGHT TRANSN INC | COM | 499064103 | 14 | 550 | SH | OTHER | 01,06 |
| KNIGHT TRANSN INC | COM | 499064103 | 4,869 | 189,806 | SH | DEFINED | 01,08 |
| KOGER EQUITY INC | COM | 500228101 | 2,418 | 115,550 | SH | DEFINED | 01 |
| KOGER EQUITY INC | COM | 500228101 | 3,008 | 143,699 | SH | DEFINED | 01,08 |
| KOHL'S CORP | COM | 500255104 | 82,179 | 1,828,644 | SH | DEFINED | 01 |
| KOHL'S CORP | COM | 500255104 | 24,813 | 552,143 | SH | OTHER | 01 |
| KOHL'S CORP | COM | 500255104 | 5,960 | 132,618 | SH | DEFINED | 02 |
| KOHL'S CORP | COM | 500255104 | 561 | 12,485 | SH | OTHER | 02 |
| KOHL'S CORP | COM | 500255104 | 3,628 | 80,736 | SH | DEFINED | 03 |
| KOHL'S CORP | COM | 500255104 | 658 | 14,650 | SH | OTHER | 03 |
| KOHL'S CORP | COM | 500255104 | 13,224 | 294,250 | SH | DEFINED | 04 |
| KOHL'S CORP | COM | 500255104 | 6,757 | 150,362 | SH | OTHER | 04 |
| KOHL'S CORP | COM | 500255104 | 4,350 | 96,789 | SH | DEFINED | 05 |
| KOHL'S CORP | COM | 500255104 | 539 | 11,990 | SH | OTHER | 05 |
| KOHL'S CORP | COM | 500255104 | 36 | 800 | SH | OTHER | 01,06 |
| KOHL'S CORP | COM | 500255104 | 128,307 | 2,855,076 | SH | DEFINED | 01,08 |
| KOHL'S CORP | COM | 500255104 | 478 | 10,635 | SH | DEFINED | 09 |
| KOHL'S CORP | COM | 500255104 | 3,068 | 68,262 | SH | DEFINED | 10 |
| KOHL'S CORP | COM | 500255104 | 924 | 20,558 | SH | OTHER | 10 |
| KOMAG INC | COM | 500453204 | 156 | 10,711 | SH | DEFINED | 01 |
| KOMAG INC | COM | 500453204 | 1,833 | 125,469 | SH | DEFINED | 01,08 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 16 | 2,110 | SH | DEFINED | 01 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 8 | 1,000 | SH | OTHER | 01 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 16 | 2,000 | SH | DEFINED | 04 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 8 | 1,000 | SH | OTHER | 04 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 68 | 8,770 | SH | DEFINED | 01,08 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 355 | 12,200 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|----|
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 52 | 1,773 | SH | DEFINED | 02 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 707 | 24,300 | SH | DEFINED | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 33 | 1,139 | SH | OTHER | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 15 | 500 | SH | OTHER | 05 |

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|-------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| KOPIN CORP | COM | 500600101 | 825 | 122,897 | SH | DEFINED | 01 |
| KOPIN CORP | COM | 500600101 | 27 | 4,000 | SH | OTHER | 04 |
| KOPIN CORP | COM | 500600101 | 7 | 1,050 | SH | OTHER | 01,06 |
| KOPIN CORP | COM | 500600101 | 3,540 | 527,518 | SH | DEFINED | 01,08 |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 338 | 34,294 | SH | DEFINED | 01 |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 1,117 | 113,331 | SH | DEFINED | 01,08 |
| KORN FERRY INTL | COM | 500643200 | 1,030 | 77,187 | SH | DEFINED | 01 |
| KORN FERRY INTL | COM | 500643200 | 3,197 | 239,624 | SH | DEFINED | 01,08 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 2,410 | 56,025 | SH | DEFINED | 01 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 5,357 | 124,549 | SH | DEFINED | 01,08 |
| KOSS CORP | COM | 500692108 | 165 | 8,000 | SH | DEFINED | 01 |
| KOSS CORP | COM | 500692108 | 240 | 11,620 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 19,202 | 595,967 | SH | DEFINED | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 5,828 | 180,868 | SH | OTHER | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 1,197 | 37,165 | SH | DEFINED | 02 |
| KRAFT FOODS INC | COM | 50075N104 | 297 | 9,225 | SH | OTHER | 02 |
| KRAFT FOODS INC | COM | 50075N104 | 2,902 | 90,075 | SH | DEFINED | 03 |
| KRAFT FOODS INC | COM | 50075N104 | 627 | 19,450 | SH | OTHER | 03 |
| KRAFT FOODS INC | COM | 50075N104 | 3,051 | 94,678 | SH | DEFINED | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 3,165 | 98,226 | SH | OTHER | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 1,739 | 53,985 | SH | DEFINED | 05 |
| KRAFT FOODS INC | COM | 50075N104 | 233 | 7,230 | SH | OTHER | 05 |
| KRAFT FOODS INC | COM | 50075N104 | 30,915 | 959,489 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 1,442 | 44,767 | SH | DEFINED | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 603 | 18,725 | SH | OTHER | 10 |
| KRAMONT RLTY TR | COM | 50075Q107 | 569 | 31,435 | SH | DEFINED | 01 |
| KRAMONT RLTY TR | COM | 50075Q107 | 96 | 5,300 | SH | DEFINED | 02 |
| KRAMONT RLTY TR | COM | 50075Q107 | 72 | 4,000 | SH | OTHER | 04 |
| KRAMONT RLTY TR | COM | 50075Q107 | 2,613 | 144,392 | SH | DEFINED | 01,08 |
| KREISLER MFG CORP | COM | 500773106 | 7 | 1,300 | SH | DEFINED | 01 |
| KREISLER MFG CORP | COM | 500773106 | 52 | 10,300 | SH | DEFINED | 01,08 |

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|----------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1,783 | 48,714 | SH | DEFINED | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 69 | 1,875 | SH | OTHER | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 11 | 300 | SH | DEFINED | 02 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 24 | 650 | SH | DEFINED | 04 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 102 | 2,775 | SH | OTHER | 04 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 10,530 | 287,700 | SH | DEFINED | 01,08 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 5 | 150 | SH | DEFINED | 10 |
| KROGER CO | COM | 501044101 | 23,849 | 1,288,454 | SH | DEFINED | 01 |
| KROGER CO | COM | 501044101 | 793 | 42,867 | SH | OTHER | 01 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KROGER CO | COM | 501044101 | 528 | 28,551 | SH | DEFINED | 02 |
| KROGER CO | COM | 501044101 | 35 | 1,900 | SH | OTHER | 02 |
| KROGER CO | COM | 501044101 | 836 | 45,165 | SH | DEFINED | 03 |
| KROGER CO | COM | 501044101 | 242 | 13,100 | SH | OTHER | 03 |
| KROGER CO | COM | 501044101 | 407 | 21,980 | SH | DEFINED | 04 |
| KROGER CO | COM | 501044101 | 253 | 13,650 | SH | OTHER | 04 |
| KROGER CO | COM | 501044101 | 782 | 42,250 | SH | DEFINED | 05 |
| KROGER CO | COM | 501044101 | 25 | 1,375 | SH | OTHER | 05 |
| KROGER CO | COM | 501044101 | 35 | 1,900 | SH | OTHER | 01,06 |
| KROGER CO | COM | 501044101 | 126,346 | 6,825,812 | SH | DEFINED | 01,08 |
| KROGER CO | COM | 501044101 | 383 | 20,674 | SH | DEFINED | 09 |
| KROGER CO | COM | 501044101 | 407 | 21,985 | SH | DEFINED | 10 |
| KROGER CO | COM | 501044101 | 7 | 400 | SH | OTHER | 10 |
| KROLL INC | COM | 501049100 | 1,387 | 53,354 | SH | DEFINED | 01 |
| KROLL INC | COM | 501049100 | 16 | 600 | SH | OTHER | 01,06 |
| KROLL INC | COM | 501049100 | 7,895 | 303,647 | SH | DEFINED | 01,08 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 639 | 28,790 | SH | DEFINED | 01 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 1,553 | 69,937 | SH | DEFINED | 01,08 |
| KRONOS INC | COM | 501052104 | 1,955 | 49,351 | SH | DEFINED | 01 |
| KRONOS INC | COM | 501052104 | 5 | 120 | SH | DEFINED | 02 |
| KRONOS INC | COM | 501052104 | 20 | 500 | SH | OTHER | 01,06 |
| KRONOS INC | COM | 501052104 | 8,863 | 223,754 | SH | DEFINED | 01,08 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1,453 | 101,016 | SH | DEFINED | 01 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 32 | 2,200 | SH | DEFINED | 04 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 10 | 700 | SH | OTHER | 01,06 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 5,129 | 356,700 | SH | DEFINED | 01,08 |
| KYOCERA CORP | COM | 501556203 | 503 | 7,500 | SH | OTHER | 01 |
| KYOCERA CORP | COM | 501556203 | 2 | 33 | SH | DEFINED | 02 |
| KYOCERA CORP | COM | 501556203 | 27 | 400 | SH | DEFINED | 05 |
| KYOCERA CORP | COM | 501556203 | 7 | 100 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| KYPHON INC | COM | 501577100 | 1,229 | 49,507 | SH | DEFINED | 01 |
| KYPHON INC | COM | 501577100 | 3,943 | 158,787 | SH | DEFINED | 01,08 |
| KYPHON INC | COM | 501577100 | 7 | 275 | SH | DEFINED | 10 |
| LCA-VISION INC | COM | 501803308 | 279 | 13,199 | SH | DEFINED | 01 |
| LCA-VISION INC | COM | 501803308 | 591 | 27,909 | SH | DEFINED | 01,08 |
| LCC INTERNATIONAL INC | COM | 501810105 | 75 | 14,000 | SH | DEFINED | 01 |
| LCC INTERNATIONAL INC | COM | 501810105 | 140 | 26,197 | SH | DEFINED | 01,08 |
| LNR PPTY CORP | COM | 501940100 | 2,383 | 48,127 | SH | DEFINED | 01 |
| LNR PPTY CORP | COM | 501940100 | 840 | 16,970 | SH | DEFINED | 04 |
| LNR PPTY CORP | COM | 501940100 | 1,336 | 26,990 | SH | OTHER | 04 |
| LNR PPTY CORP | COM | 501940100 | 5,377 | 108,595 | SH | DEFINED | 01,08 |
| LNR PPTY CORP | COM | 501940100 | 2 | 50 | SH | DEFINED | 10 |
| LMI AEROSPACE INC | COM | 502079106 | 21 | 10,800 | SH | DEFINED | 01 |
| LMI AEROSPACE INC | COM | 502079106 | 24 | 12,286 | SH | DEFINED | 01,08 |
| LML PMT SYS INC | COM | 50208P109 | 65 | 12,000 | SH | DEFINED | 04 |
| LNB BANCORP INC | COM | 502100100 | 41 | 2,020 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| LNB BANCORP INC | COM | 502100100 | 6 | 312 | SH | OTHER | 04 |
| LNB BANCORP INC | COM | 502100100 | 279 | 13,764 | SH | DEFINED | 01,08 |
| LSB CORP | COM | 50215P100 | 104 | 6,000 | SH | DEFINED | 01 |
| LSB CORP | COM | 50215P100 | 147 | 8,500 | SH | DEFINED | 01,08 |
| L S B BANCSHARES N C | COM | 502158108 | 279 | 16,037 | SH | DEFINED | 01 |
| L S B BANCSHARES N C | COM | 502158108 | 786 | 45,197 | SH | DEFINED | 01,08 |
| LSI INDS INC | COM | 50216C108 | 950 | 70,377 | SH | DEFINED | 01 |
| LSI INDS INC | COM | 50216C108 | 1,644 | 121,772 | SH | DEFINED | 01,08 |
| LSB INDS INC | COM | 502160104 | 34 | 5,300 | SH | DEFINED | 01 |
| LSB INDS INC | COM | 502160104 | 172 | 27,023 | SH | DEFINED | 01,08 |

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| LSI LOGIC CORP | COM | 502161102 | 5,815 | 655,611 | SH | DEFINED | 01 |
| LSI LOGIC CORP | COM | 502161102 | 113 | 12,710 | SH | OTHER | 01 |
| LSI LOGIC CORP | COM | 502161102 | 2 | 261 | SH | DEFINED | 02 |
| LSI LOGIC CORP | COM | 502161102 | 27 | 3,000 | SH | DEFINED | 04 |
| LSI LOGIC CORP | COM | 502161102 | 16 | 1,800 | SH | OTHER | 04 |
| LSI LOGIC CORP | COM | 502161102 | 9 | 1,000 | SH | OTHER | 01,06 |
| LSI LOGIC CORP | COM | 502161102 | 29,164 | 3,287,893 | SH | DEFINED | 01,08 |
| LSI LOGIC CORP | COM | 502161102 | 13 | 1,452 | SH | DEFINED | 09 |
| LSI LOGIC CORP | COM | 502161102 | 17 | 1,908 | SH | DEFINED | 10 |
| LTC PPTYS INC | COM | 502175102 | 597 | 40,519 | SH | DEFINED | 01 |
| LTC PPTYS INC | COM | 502175102 | 15 | 1,000 | SH | DEFINED | 04 |
| LTC PPTYS INC | COM | 502175102 | 17 | 1,150 | SH | OTHER | 04 |
| LTC PPTYS INC | COM | 502175102 | 1,564 | 106,074 | SH | DEFINED | 01,08 |
| LTX CORP | COM | 502392103 | 1,481 | 98,547 | SH | DEFINED | 01 |
| LTX CORP | COM | 502392103 | 5,962 | 396,692 | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | CONV DEB | 502424AD6 | 5,469 | 5,000,000 | PRN | DEFINED | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3,374 | 65,693 | SH | DEFINED | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 134 | 2,600 | SH | OTHER | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 5 | 100 | SH | OTHER | 02 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 15 | 300 | SH | DEFINED | 03 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 62 | 1,200 | SH | OTHER | 03 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 10 | 200 | SH | DEFINED | 04 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 154 | 3,000 | SH | OTHER | 04 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 21,653 | 421,589 | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1,649 | 32,100 | SH | DEFINED | 10 |
| LA BARGE INC | COM | 502470107 | 88 | 16,100 | SH | DEFINED | 01 |
| LA BARGE INC | COM | 502470107 | 205 | 37,592 | SH | DEFINED | 01,08 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | 306 | 71,904 | SH | DEFINED | 01 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | 1,531 | 359,325 | SH | DEFINED | 01,08 |
| LA QUINTA CORP | COM | 50419U202 | 1,246 | 194,450 | SH | DEFINED | 01 |
| LA QUINTA CORP | COM | 50419U202 | 1 | 100 | SH | OTHER | 01 |
| LA QUINTA CORP | COM | 50419U202 | 6,357 | 991,659 | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-03

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| LA Z BOY INC | COM | 505336107 | 673 | 32,076 | SH | DEFINED | 01 |
| LA Z BOY INC | COM | 505336107 | 2 | 90 | SH | DEFINED | 02 |
| LA Z BOY INC | COM | 505336107 | 10 | 500 | SH | DEFINED | 03 |
| LA Z BOY INC | COM | 505336107 | 5 | 252 | SH | OTHER | 04 |
| LA Z BOY INC | COM | 505336107 | 17 | 790 | SH | OTHER | 01,06 |
| LA Z BOY INC | COM | 505336107 | 3,531 | 168,304 | SH | DEFINED | 01,08 |
| LA Z BOY INC | COM | 505336107 | 1 | 30 | SH | DEFINED | 10 |
| LABONE INC NEW | COM | 50540L105 | 675 | 20,789 | SH | DEFINED | 01 |
| LABONE INC NEW | COM | 50540L105 | 3,065 | 94,386 | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 3,463 | 93,730 | SH | DEFINED | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 22 | 600 | SH | OTHER | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 37 | 1,000 | SH | OTHER | 02 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 1,848 | 50,000 | SH | OTHER | 03 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 107 | 2,900 | SH | OTHER | 04 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 18,007 | 487,342 | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 59 | 1,600 | SH | DEFINED | 09 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 63 | 1,700 | SH | DEFINED | 10 |
| LABOR READY INC | COM | 505401208 | 1,138 | 86,853 | SH | DEFINED | 01 |
| LABOR READY INC | COM | 505401208 | 139 | 10,645 | SH | OTHER | 02 |
| LABOR READY INC | COM | 505401208 | 9 | 650 | SH | OTHER | 01,06 |
| LABOR READY INC | COM | 505401208 | 4,005 | 305,729 | SH | DEFINED | 01,08 |
| LABRANCHE & CO INC | COM | 505447102 | 956 | 81,884 | SH | DEFINED | 01 |
| LABRANCHE & CO INC | COM | 505447102 | 3,129 | 268,084 | SH | DEFINED | 01,08 |
| LABRANCHE & CO INC | COM | 505447102 | 1 | 100 | SH | DEFINED | 10 |
| LACLEDE GROUP INC | COM | 505597104 | 1,535 | 53,781 | SH | DEFINED | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 93 | 3,240 | SH | OTHER | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 108 | 3,784 | SH | OTHER | 03 |
| LACLEDE GROUP INC | COM | 505597104 | 40 | 1,400 | SH | DEFINED | 04 |
| LACLEDE GROUP INC | COM | 505597104 | 9 | 300 | SH | OTHER | 01,06 |
| LACLEDE GROUP INC | COM | 505597104 | 3,770 | 132,059 | SH | DEFINED | 01,08 |
| LACLEDE GROUP INC | COM | 505597104 | 14 | 504 | SH | DEFINED | 10 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 76 | 9,600 | SH | DEFINED | 01 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 81 | 10,346 | SH | DEFINED | 01,08 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 5 | 9,094 | SH | DEFINED | 01 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 12 | 21,703 | SH | DEFINED | 01,08 |
| LADISH INC | COM | 505754200 | 123 | 15,100 | SH | DEFINED | 01 |
| LADISH INC | COM | 505754200 | 205 | 25,207 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 877 | 21,634 | SH | DEFINED | 01 |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 5,140 | 126,863 | SH | DEFINED | 01,08 |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 2 | 50 | SH | DEFINED | 10 |
| LAKELAND BANCORP INC | COM | 511637100 | 197 | 12,321 | SH | DEFINED | 01 |
| LAKELAND BANCORP INC | COM | 511637100 | 737 | 46,021 | SH | DEFINED | 01,08 |
| LAKELAND FINL CORP | COM | 511656100 | 168 | 4,754 | SH | DEFINED | 01 |
| LAKELAND FINL CORP | COM | 511656100 | 1,018 | 28,818 | SH | DEFINED | 01,08 |
| LAKELAND INDS INC | COM | 511795106 | 46 | 2,541 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LAKELAND INDS INC | COM | 511795106 | 184 | 10,158 | SH | DEFINED | 01,08 |
| LAKES ENTMNT INC | COM | 51206P109 | 200 | 12,353 | SH | DEFINED | 01 |
| LAKES ENTMNT INC | COM | 51206P109 | 307 | 18,981 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 10,887 | 337,072 | SH | DEFINED | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 74 | 2,300 | SH | OTHER | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 6 | 200 | SH | OTHER | 04 |
| LAM RESEARCH CORP | COM | 512807108 | 97 | 3,000 | SH | OTHER | 05 |
| LAM RESEARCH CORP | COM | 512807108 | 21,265 | 658,374 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 6 | 200 | SH | DEFINED | 10 |
| LAMAR ADVERTISING CO | COM | 512815101 | 1,804 | 48,342 | SH | DEFINED | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 4 | 100 | SH | OTHER | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 10,260 | 274,912 | SH | DEFINED | 01,08 |
| LAMSON & SESSIONS CO | COM | 513696104 | 92 | 16,000 | SH | DEFINED | 01 |
| LAMSON & SESSIONS CO | COM | 513696104 | 182 | 31,502 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 1,126 | 24,923 | SH | DEFINED | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 1,839 | 40,727 | SH | OTHER | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 7,334 | 162,400 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 2 | 50 | SH | DEFINED | 10 |
| LANCE INC | COM | 514606102 | 751 | 49,994 | SH | DEFINED | 01 |
| LANCE INC | COM | 514606102 | 75 | 5,000 | SH | DEFINED | 04 |
| LANCE INC | COM | 514606102 | 6 | 400 | SH | OTHER | 01,06 |
| LANCE INC | COM | 514606102 | 2,990 | 198,925 | SH | DEFINED | 01,08 |
| LANCER CORP | COM | 514614106 | 81 | 11,900 | SH | DEFINED | 01 |
| LANCER CORP | COM | 514614106 | 68 | 10,000 | SH | OTHER | 05 |
| LANCER CORP | COM | 514614106 | 114 | 16,712 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LANDACORP INC | COM | 514756105 | 27 | 11,115 | SH | DEFINED | 01 |
| LANDACORP INC | COM | 514756105 | 64 | 26,503 | SH | DEFINED | 01,08 |
| LANDAUER INC | COM | 51476K103 | 791 | 19,390 | SH | DEFINED | 01 |
| LANDAUER INC | COM | 51476K103 | 1 | 25 | SH | DEFINED | 02 |
| LANDAUER INC | COM | 51476K103 | 2,494 | 61,154 | SH | DEFINED | 01,08 |
| LANDEC CORP | COM | 514766104 | 133 | 20,200 | SH | DEFINED | 01 |
| LANDEC CORP | COM | 514766104 | 224 | 33,965 | SH | DEFINED | 01,08 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 3,869 | 74,037 | SH | DEFINED | 01 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 52 | 1,000 | SH | OTHER | 04 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 13 | 250 | SH | OTHER | 01,06 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 6,963 | 133,242 | SH | DEFINED | 01,08 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 2,836 | 110,279 | SH | DEFINED | 01 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 12 | 450 | SH | OTHER | 01,06 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 4,959 | 192,802 | SH | DEFINED | 01,08 |
| LANDSTAR SYS INC | COM | 515098101 | 2,139 | 56,220 | SH | DEFINED | 01 |
| LANDSTAR SYS INC | COM | 515098101 | 228 | 6,000 | SH | OTHER | 04 |
| LANDSTAR SYS INC | COM | 515098101 | 19 | 500 | SH | OTHER | 01,06 |
| LANDSTAR SYS INC | COM | 515098101 | 9,240 | 242,891 | SH | DEFINED | 01,08 |
| LANNET INC | COM | 516012101 | 51 | 3,025 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| LANNET INC | COM | 516012101 | 620 | 36,863 | SH | DEFINED | 01,08 |
| LANTRONIX INC | COM | 516548104 | 46 | 38,900 | SH | DEFINED | 01 |
| LANTRONIX INC | COM | 516548104 | 93 | 79,500 | SH | DEFINED | 01,08 |
| LANVISION SYS INC | COM | 516555109 | 36 | 11,200 | SH | DEFINED | 01 |
| LANVISION SYS INC | COM | 516555109 | 60 | 18,602 | SH | DEFINED | 01,08 |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 46 | 25,100 | SH | DEFINED | 01 |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 69 | 37,500 | SH | DEFINED | 01,08 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 504 | 27,178 | SH | DEFINED | 01 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 2,602 | 140,269 | SH | DEFINED | 01,08 |
| LASER TECHNOLOGY INC | COM | 518074208 | 21 | 10,215 | SH | DEFINED | 01,08 |
| LASERSCOPE | COM | 518081104 | 399 | 25,611 | SH | DEFINED | 01 |
| LASERSCOPE | COM | 518081104 | 85 | 5,425 | SH | DEFINED | 04 |
| LASERSCOPE | COM | 518081104 | 1,496 | 95,986 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LATITUDE COMMUNICATIONS INC | COM | 518292107 | 83 | 21,100 | SH | DEFINED | 01 |
| LATITUDE COMMUNICATIONS INC | COM | 518292107 | 158 | 40,220 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1,107 | 114,333 | SH | DEFINED | 01 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 2 | 200 | SH | DEFINED | 04 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 8,276 | 854,942 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC | COM | 518439104 | 7,934 | 202,080 | SH | DEFINED | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 2,191 | 55,815 | SH | OTHER | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 2,111 | 53,765 | SH | DEFINED | 02 |
| LAUDER ESTEE COS INC | COM | 518439104 | 178 | 4,545 | SH | OTHER | 02 |
| LAUDER ESTEE COS INC | COM | 518439104 | 2,125 | 54,117 | SH | DEFINED | 03 |
| LAUDER ESTEE COS INC | COM | 518439104 | 851 | 21,670 | SH | OTHER | 03 |
| LAUDER ESTEE COS INC | COM | 518439104 | 4,511 | 114,910 | SH | DEFINED | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 479 | 12,210 | SH | OTHER | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,170 | 29,810 | SH | DEFINED | 05 |
| LAUDER ESTEE COS INC | COM | 518439104 | 492 | 12,530 | SH | OTHER | 05 |
| LAUDER ESTEE COS INC | COM | 518439104 | 12,394 | 315,696 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC | COM | 518439104 | 130 | 3,300 | SH | DEFINED | 09 |
| LAUDER ESTEE COS INC | COM | 518439104 | 260 | 6,610 | SH | DEFINED | 10 |
| LAUDER ESTEE COS INC | COM | 518439104 | 47 | 1,200 | SH | OTHER | 10 |
| LAWSON PRODS INC | COM | 520776105 | 543 | 16,408 | SH | DEFINED | 01 |
| LAWSON PRODS INC | COM | 520776105 | 3 | 100 | SH | OTHER | 01,06 |
| LAWSON PRODS INC | COM | 520776105 | 2,498 | 75,536 | SH | DEFINED | 01,08 |
| LAWSON SOFTWARE INC | COM | 520780107 | 306 | 36,914 | SH | DEFINED | 01 |
| LAWSON SOFTWARE INC | COM | 520780107 | 1,704 | 205,266 | SH | DEFINED | 01,08 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 249 | 21,000 | SH | DEFINED | 01 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 258 | 21,700 | SH | DEFINED | 01,08 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 60 | 8,700 | SH | DEFINED | 01 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 126 | 18,085 | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 287 | 10,834 | SH | DEFINED | 01 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 5 | 200 | SH | DEFINED | 03 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 5 | 200 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 1,687 | 63,600 | SH | DEFINED | 01,08 |
| LEAR CORP | COM | 521865105 | 2,900 | 47,292 | SH | DEFINED | 01 |
| LEAR CORP | COM | 521865105 | 9 | 150 | SH | DEFINED | 04 |
| LEAR CORP | COM | 521865105 | 12 | 200 | SH | OTHER | 04 |
| LEAR CORP | COM | 521865105 | 19,704 | 321,275 | SH | DEFINED | 01,08 |
| LEAR CORP | COM | 521865105 | 6 | 100 | SH | DEFINED | 10 |

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|------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| LEARNING TREE INTL INC | COM | 522015106 | 510 | 29,299 | SH | DEFINED | 01 |
| LEARNING TREE INTL INC | COM | 522015106 | 1,519 | 87,344 | SH | DEFINED | 01,08 |
| LECROY CORP | COM | 52324W109 | 215 | 11,900 | SH | DEFINED | 01 |
| LECROY CORP | COM | 52324W109 | 318 | 17,600 | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 1,222 | 27,998 | SH | DEFINED | 01 |
| LEE ENTERPRISES INC | COM | 523768109 | 17 | 400 | SH | OTHER | 02 |
| LEE ENTERPRISES INC | COM | 523768109 | 47 | 1,075 | SH | DEFINED | 04 |
| LEE ENTERPRISES INC | COM | 523768109 | 29 | 656 | SH | OTHER | 04 |
| LEE ENTERPRISES INC | COM | 523768109 | 9,217 | 211,162 | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 2 | 56 | SH | DEFINED | 10 |
| LEGGETT & PLATT INC | COM | 524660107 | 6,526 | 301,694 | SH | DEFINED | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 169 | 7,825 | SH | OTHER | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 17 | 800 | SH | DEFINED | 02 |
| LEGGETT & PLATT INC | COM | 524660107 | 130 | 6,000 | SH | OTHER | 02 |
| LEGGETT & PLATT INC | COM | 524660107 | 407 | 18,800 | SH | DEFINED | 03 |
| LEGGETT & PLATT INC | COM | 524660107 | 1,180 | 54,534 | SH | DEFINED | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 6 | 300 | SH | OTHER | 01,06 |
| LEGGETT & PLATT INC | COM | 524660107 | 34,983 | 1,617,323 | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC | COM | 524660107 | 60 | 2,756 | SH | DEFINED | 09 |
| LEGGETT & PLATT INC | COM | 524660107 | 13 | 582 | SH | DEFINED | 10 |
| LEGG MASON INC | COM | 524901105 | 27,770 | 359,802 | SH | DEFINED | 01 |
| LEGG MASON INC | COM | 524901105 | 837 | 10,850 | SH | OTHER | 01 |
| LEGG MASON INC | COM | 524901105 | 1,905 | 24,685 | SH | DEFINED | 02 |
| LEGG MASON INC | COM | 524901105 | 236 | 3,060 | SH | OTHER | 02 |
| LEGG MASON INC | COM | 524901105 | 2,549 | 33,033 | SH | DEFINED | 03 |
| LEGG MASON INC | COM | 524901105 | 422 | 5,467 | SH | OTHER | 03 |
| LEGG MASON INC | COM | 524901105 | 7,306 | 94,666 | SH | DEFINED | 04 |
| LEGG MASON INC | COM | 524901105 | 2,084 | 27,000 | SH | OTHER | 04 |
| LEGG MASON INC | COM | 524901105 | 27,512 | 356,461 | SH | DEFINED | 01,08 |
| LEGG MASON INC | COM | 524901105 | 355 | 4,600 | SH | DEFINED | 10 |
| LEGG MASON INC | COM | 524901105 | 15 | 200 | SH | OTHER | 10 |

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|-----------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| LEHMAN BROS HLDGS INC | COM | 524908100 | 63,716 | 825,119 | SH | DEFINED | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1,197 | 15,501 | SH | OTHER | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 369 | 4,777 | SH | DEFINED | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 193 | 2,500 | SH | OTHER | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 304 | 3,940 | SH | DEFINED | 03 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 154 | 2,000 | SH | OTHER | 03 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 903 | 11,689 | SH | DEFINED | 04 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 461 | 5,972 | SH | OTHER | 04 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 54 | 700 | SH | OTHER | 01,06 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 186,876 | 2,420,043 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LEHMAN BROS HLDGS INC | COM | 524908100 | 328 | 4,253 | SH | DEFINED | 09 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 469 | 6,080 | SH | DEFINED | 10 |
| LENNAR CORP | COM | 526057104 | 9,386 | 97,769 | SH | DEFINED | 01 |
| LENNAR CORP | COM | 526057104 | 890 | 9,269 | SH | OTHER | 01 |
| LENNAR CORP | COM | 526057104 | 864 | 9,000 | SH | DEFINED | 02 |
| LENNAR CORP | COM | 526057104 | 192 | 2,000 | SH | OTHER | 02 |
| LENNAR CORP | COM | 526057104 | 625 | 6,515 | SH | DEFINED | 03 |
| LENNAR CORP | COM | 526057104 | 205 | 2,140 | SH | OTHER | 03 |
| LENNAR CORP | COM | 526057104 | 9,246 | 96,317 | SH | DEFINED | 04 |
| LENNAR CORP | COM | 526057104 | 4,604 | 47,963 | SH | OTHER | 04 |
| LENNAR CORP | COM | 526057104 | 33,872 | 352,830 | SH | DEFINED | 01,08 |
| LENNAR CORP | COM | 526057104 | 1,591 | 16,575 | SH | DEFINED | 10 |
| LENNAR CORP | COM | 526057104 | 664 | 6,920 | SH | OTHER | 10 |
| LENNAR CORP | COM | 526057302 | 91 | 1,000 | SH | DEFINED | 01 |
| LENNAR CORP | COM | 526057302 | 14 | 150 | SH | OTHER | 01 |
| LENNAR CORP | COM | 526057302 | 7 | 75 | SH | DEFINED | 02 |
| LENNAR CORP | COM | 526057302 | 2 | 23 | SH | DEFINED | 03 |
| LENNAR CORP | COM | 526057302 | 1 | 16 | SH | OTHER | 03 |
| LENNAR CORP | COM | 526057302 | 224 | 2,448 | SH | DEFINED | 04 |
| LENNAR CORP | COM | 526057302 | 316 | 3,460 | SH | OTHER | 04 |
| LENNAR CORP | COM | 526057302 | 4 | 45 | SH | DEFINED | 10 |
| LENNAR CORP | COM | 526057302 | 4 | 40 | SH | OTHER | 10 |
| LENNOX INTL INC | COM | 526107107 | 3,261 | 195,284 | SH | DEFINED | 01 |
| LENNOX INTL INC | COM | 526107107 | 63 | 3,800 | SH | DEFINED | 04 |
| LENNOX INTL INC | COM | 526107107 | 15 | 900 | SH | OTHER | 01,06 |
| LENNOX INTL INC | COM | 526107107 | 5,783 | 346,279 | SH | DEFINED | 01,08 |
| LESCO INC OHIO | COM | 526872106 | 173 | 13,300 | SH | DEFINED | 01 |
| LESCO INC OHIO | COM | 526872106 | 231 | 17,788 | SH | DEFINED | 01,08 |

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| LEUCADIA NATL CORP | COM | 527288104 | 1,958 | 42,473 | SH | DEFINED | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 231 | 5,000 | SH | OTHER | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 2 | 50 | SH | DEFINED | 02 |
| LEUCADIA NATL CORP | COM | 527288104 | 31 | 667 | SH | DEFINED | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 138 | 3,000 | SH | OTHER | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 12,482 | 270,765 | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP | COM | 527288104 | 8 | 167 | SH | DEFINED | 10 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1,360 | 238,513 | SH | DEFINED | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 34 | 6,000 | SH | OTHER | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 6 | 1,000 | SH | DEFINED | 02 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 15 | 2,640 | SH | DEFINED | 04 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 13 | 2,200 | SH | OTHER | 04 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 11,108 | 1,948,720 | SH | DEFINED | 01,08 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 4 | 745 | SH | DEFINED | 10 |
| LEXAR MEDIA INC | COM | 52886P104 | 4,727 | 271,343 | SH | DEFINED | 01 |
| LEXAR MEDIA INC | COM | 52886P104 | 17 | 1,000 | SH | DEFINED | 04 |
| LEXAR MEDIA INC | COM | 52886P104 | 8,144 | 467,493 | SH | DEFINED | 01,08 |
| LEXAR MEDIA INC | COM | 52886P104 | 15 | 845 | SH | DEFINED | 10 |
| LEXICON GENETICS INC | COM | 528872104 | 580 | 98,402 | SH | DEFINED | 01 |
| LEXICON GENETICS INC | COM | 528872104 | 1,733 | 294,262 | SH | DEFINED | 01,08 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 1,214 | 60,114 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 298 | 14,762 | SH | DEFINED | 04 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 40 | 2,000 | SH | DEFINED | 05 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 12 | 600 | SH | OTHER | 01,06 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 5,072 | 251,228 | SH | DEFINED | 01,08 |
| LEXMARK INTL NEW | COM | 529771107 | 20,061 | 255,099 | SH | DEFINED | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 16 | 200 | SH | OTHER | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 26 | 327 | SH | DEFINED | 02 |
| LEXMARK INTL NEW | COM | 529771107 | 8 | 100 | SH | DEFINED | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 10 | 130 | SH | OTHER | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 24 | 300 | SH | OTHER | 01,06 |
| LEXMARK INTL NEW | COM | 529771107 | 88,836 | 1,129,654 | SH | DEFINED | 01,08 |
| LEXMARK INTL NEW | COM | 529771107 | 183 | 2,327 | SH | DEFINED | 09 |
| LEXMARK INTL NEW | COM | 529771107 | 10 | 130 | SH | DEFINED | 10 |
| LIBBEY INC | COM | 529898108 | 865 | 30,379 | SH | DEFINED | 01 |
| LIBBEY INC | COM | 529898108 | 6 | 200 | SH | OTHER | 01,06 |
| LIBBEY INC | COM | 529898108 | 2,478 | 87,005 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LIBERTE INVS INC DEL | COM | 530154103 | 30 | 4,200 | SH | DEFINED | 01 |
| LIBERTE INVS INC DEL | COM | 530154103 | 208 | 29,500 | SH | DEFINED | 01,08 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 12 | 1,236 | SH | DEFINED | 03 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 95 | 9,999 | SH | DEFINED | 04 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 0 | 5 | SH | OTHER | 04 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 4 | 418 | SH | DEFINED | 10 |
| LIBERTY CORP S C | COM | 530370105 | 3,146 | 69,613 | SH | DEFINED | 01 |
| LIBERTY CORP S C | COM | 530370105 | 27 | 598 | SH | DEFINED | 04 |
| LIBERTY CORP S C | COM | 530370105 | 5,312 | 117,543 | SH | DEFINED | 01,08 |
| LIBERTY HOMES INC | COM | 530582204 | 15 | 3,000 | SH | DEFINED | 01 |
| LIBERTY HOMES INC | COM | 530582204 | 52 | 10,300 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 19,177 | 1,612,907 | SH | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 1,612 | 135,580 | SH | OTHER | 01 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 100 | 8,440 | SH | DEFINED | 02 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 118 | 9,887 | SH | OTHER | 02 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 1,138 | 95,751 | SH | DEFINED | 04 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 175 | 14,752 | SH | OTHER | 04 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 112,621 | 9,471,909 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 550 | 46,227 | SH | DEFINED | 09 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 464 | 38,996 | SH | DEFINED | 10 |
| LIBERTY MEDIA CORP NEW | COM | 530718105 | 95 | 8,000 | SH | OTHER | 10 |
| LIBERTY PPTY TR | COM | 531172104 | 1,955 | 50,253 | SH | DEFINED | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 18 | 450 | SH | DEFINED | 02 |
| LIBERTY PPTY TR | COM | 531172104 | 12 | 300 | SH | OTHER | 02 |
| LIBERTY PPTY TR | COM | 531172104 | 70 | 1,787 | SH | DEFINED | 04 |
| LIBERTY PPTY TR | COM | 531172104 | 16,365 | 420,702 | SH | DEFINED | 01,08 |
| LIBERTY PPTY TR | COM | 531172104 | 66 | 1,700 | SH | DEFINED | 10 |
| LIFETIME HOAN CORP | COM | 531926103 | 308 | 18,200 | SH | DEFINED | 01 |
| LIFETIME HOAN CORP | COM | 531926103 | 339 | 20,030 | SH | DEFINED | 01,08 |
| LIFECCELL CORP | COM | 531927101 | 128 | 20,700 | SH | DEFINED | 01 |
| LIFECCELL CORP | COM | 531927101 | 9 | 1,500 | SH | DEFINED | 04 |
| LIFECCELL CORP | COM | 531927101 | 227 | 36,573 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| LIFEPOINT INC | COM | 53215R100 | 2 | 6,100 | SH | DEFINED | 01 |
| LIFEPOINT INC | COM | 53215R100 | 24 | 60,999 | SH | DEFINED | 01,08 |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 82 | 13,700 | SH | DEFINED | 01 |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 163 | 27,029 | SH | DEFINED | 01,08 |

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|----------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3,180 | 107,968 | SH | DEFINED | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 4 | 141 | SH | DEFINED | 04 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 9,185 | 311,891 | SH | DEFINED | 01,08 |
| LIFELINE SYS INC | COM | 532192101 | 503 | 26,472 | SH | DEFINED | 01 |
| LIFELINE SYS INC | COM | 532192101 | 1,387 | 73,018 | SH | DEFINED | 01,08 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 1,656 | 112,720 | SH | DEFINED | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 37 | 2,500 | SH | OTHER | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 6,839 | 465,560 | SH | DEFINED | 01,08 |
| LIGHTBRIDGE INC | COM | 532226107 | 580 | 63,735 | SH | DEFINED | 01 |
| LIGHTBRIDGE INC | COM | 532226107 | 1,864 | 204,819 | SH | DEFINED | 01,08 |
| LILLY ELI & CO | COM | 532457108 | 201,727 | 2,868,293 | SH | DEFINED | 01 |
| LILLY ELI & CO | COM | 532457108 | 24,934 | 354,527 | SH | OTHER | 01 |
| LILLY ELI & CO | COM | 532457108 | 12,907 | 183,520 | SH | DEFINED | 02 |
| LILLY ELI & CO | COM | 532457108 | 4,333 | 61,605 | SH | OTHER | 02 |
| LILLY ELI & CO | COM | 532457108 | 5,357 | 76,172 | SH | DEFINED | 03 |
| LILLY ELI & CO | COM | 532457108 | 2,699 | 38,380 | SH | OTHER | 03 |
| LILLY ELI & CO | COM | 532457108 | 60,782 | 864,242 | SH | DEFINED | 04 |
| LILLY ELI & CO | COM | 532457108 | 105,160 | 1,495,239 | SH | OTHER | 04 |
| LILLY ELI & CO | COM | 532457108 | 2,373 | 33,742 | SH | DEFINED | 05 |
| LILLY ELI & CO | COM | 532457108 | 1,007 | 14,325 | SH | OTHER | 05 |
| LILLY ELI & CO | COM | 532457108 | 211 | 3,000 | SH | OTHER | 01,06 |
| LILLY ELI & CO | COM | 532457108 | 674,306 | 9,587,739 | SH | DEFINED | 01,08 |
| LILLY ELI & CO | COM | 532457108 | 2,014 | 28,641 | SH | DEFINED | 09 |
| LILLY ELI & CO | COM | 532457108 | 8,904 | 126,607 | SH | DEFINED | 10 |
| LILLY ELI & CO | COM | 532457108 | 1,554 | 22,098 | SH | OTHER | 10 |
| LIMITED BRANDS INC | COM | 532716107 | 23,069 | 1,279,454 | SH | DEFINED | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 62 | 3,460 | SH | OTHER | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 155 | 8,600 | SH | DEFINED | 02 |
| LIMITED BRANDS INC | COM | 532716107 | 1,055 | 58,490 | SH | DEFINED | 03 |
| LIMITED BRANDS INC | COM | 532716107 | 35 | 1,925 | SH | OTHER | 03 |
| LIMITED BRANDS INC | COM | 532716107 | 4,628 | 256,684 | SH | DEFINED | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 1,065 | 59,065 | SH | OTHER | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 935 | 51,845 | SH | DEFINED | 05 |
| LIMITED BRANDS INC | COM | 532716107 | 25 | 1,400 | SH | OTHER | 01,06 |
| LIMITED BRANDS INC | COM | 532716107 | 119,466 | 6,625,945 | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC | COM | 532716107 | 107 | 5,920 | SH | DEFINED | 09 |
| LIMITED BRANDS INC | COM | 532716107 | 1,066 | 59,096 | SH | DEFINED | 10 |
| LIMITED BRANDS INC | COM | 532716107 | 10 | 570 | SH | OTHER | 10 |

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|-------------|-----|---------------|----------------------------|---------|----|---------|-------|
| LIN TV CORP | COM | 532774106 | 1,103 | 42,750 | SH | DEFINED | 01 |
| LIN TV CORP | COM | 532774106 | 39 | 1,500 | SH | DEFINED | 04 |
| LIN TV CORP | COM | 532774106 | 5,267 | 204,066 | SH | DEFINED | 01,08 |

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|------------------------|----------|-----------|---------|-----------|----|---------|-------|
| LINCARE HLDGS INC | COM | 532791100 | 2,651 | 88,125 | SH | DEFINED | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 53 | 1,752 | SH | DEFINED | 02 |
| LINCARE HLDGS INC | COM | 532791100 | 6 | 200 | SH | DEFINED | 04 |
| LINCARE HLDGS INC | COM | 532791100 | 48 | 1,600 | SH | OTHER | 04 |
| LINCARE HLDGS INC | COM | 532791100 | 16,443 | 546,654 | SH | DEFINED | 01,08 |
| LINCARE HLDGS INC | COM | 532791100 | 5 | 150 | SH | DEFINED | 10 |
| LINCOLN BANCORP IND | COM | 532879103 | 129 | 6,500 | SH | DEFINED | 01 |
| LINCOLN BANCORP IND | COM | 532879103 | 176 | 8,836 | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1,658 | 67,010 | SH | DEFINED | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 20 | 800 | SH | DEFINED | 04 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 6,028 | 243,674 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND | COM | 534187109 | 26,470 | 655,674 | SH | DEFINED | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 10,426 | 258,252 | SH | OTHER | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 704 | 17,450 | SH | DEFINED | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 65 | 1,600 | SH | OTHER | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,384 | 34,295 | SH | DEFINED | 03 |
| LINCOLN NATL CORP IND | COM | 534187109 | 43 | 1,075 | SH | OTHER | 03 |
| LINCOLN NATL CORP IND | COM | 534187109 | 7,141 | 176,892 | SH | DEFINED | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3,646 | 90,310 | SH | OTHER | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,132 | 28,035 | SH | DEFINED | 05 |
| LINCOLN NATL CORP IND | COM | 534187109 | 20 | 500 | SH | OTHER | 01,06 |
| LINCOLN NATL CORP IND | COM | 534187109 | 107,950 | 2,674,012 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND | COM | 534187109 | 390 | 9,650 | SH | DEFINED | 09 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,319 | 32,667 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 224 | 5,555 | SH | OTHER | 10 |
| LINCOLN NATL CORP IND | CONV PFD | 534187208 | 236 | 393 | | DEFINED | 01 |
| LINCOLN NATL CORP IND | CONV PFD | 534187208 | 346 | 576 | | DEFINED | 04 |
| LINCOLN NATL INCOME FD | UNDEFIND | 534217104 | 0 | 3,089 | | DEFINED | 01 |
| LINCOLN NATL INCOME FD | UNDEFIND | 534217104 | 11 | 767 | | DEFINED | 04 |
| LINCOLN NATL INCOME FD | UNDEFIND | 534217104 | 2 | 13,300 | | DEFINED | 10 |
| LINDSAY MFG CO | COM | 535555106 | 657 | 26,032 | SH | DEFINED | 01 |
| LINDSAY MFG CO | COM | 535555106 | 25 | 1,000 | SH | DEFINED | 02 |
| LINDSAY MFG CO | COM | 535555106 | 5 | 200 | SH | OTHER | 01,06 |
| LINDSAY MFG CO | COM | 535555106 | 2,360 | 93,448 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 109,420 | 2,600,897 | SH | DEFINED | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 15,693 | 373,023 | SH | OTHER | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 7,874 | 187,154 | SH | DEFINED | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,241 | 29,500 | SH | OTHER | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 22,265 | 529,227 | SH | DEFINED | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,457 | 82,166 | SH | OTHER | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 23,918 | 568,525 | SH | DEFINED | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 5,964 | 141,770 | SH | OTHER | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 862 | 20,478 | SH | DEFINED | 05 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 524 | 12,450 | SH | OTHER | 05 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 36 | 850 | SH | OTHER | 01,06 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 120,224 | 2,857,712 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 286 | 6,810 | SH | DEFINED | 09 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 5,763 | 136,995 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 917 | 21,790 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| LINENS N THINGS INC | COM | 535679104 | 3,241 | 107,759 | SH | DEFINED | 01 |
| LINENS N THINGS INC | COM | 535679104 | 3 | 107 | SH | DEFINED | 02 |
| LINENS N THINGS INC | COM | 535679104 | 66 | 2,200 | SH | DEFINED | 04 |
| LINENS N THINGS INC | COM | 535679104 | 20 | 650 | SH | OTHER | 01,06 |
| LINENS N THINGS INC | COM | 535679104 | 9,506 | 316,027 | SH | DEFINED | 01,08 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 627 | 65,344 | SH | DEFINED | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 2,157 | 224,665 | SH | DEFINED | 01,08 |
| LIPID SCIENCES INC ARIZ | COM | 53630P101 | 63 | 17,500 | SH | DEFINED | 01 |
| LIPID SCIENCES INC ARIZ | COM | 53630P101 | 39 | 10,947 | SH | DEFINED | 01,08 |
| LIQUIDMETAL TECHNOLOGIES INC | COM | 53634X100 | 146 | 51,540 | SH | DEFINED | 01 |
| LIQUIDMETAL TECHNOLOGIES INC | COM | 53634X100 | 1 | 500 | SH | DEFINED | 04 |
| LIQUIDMETAL TECHNOLOGIES INC | COM | 53634X100 | 550 | 193,536 | SH | DEFINED | 01,08 |
| LITHIA MTRS INC | COM | 536797103 | 738 | 29,290 | SH | DEFINED | 01 |
| LITHIA MTRS INC | COM | 536797103 | 2,232 | 88,522 | SH | DEFINED | 01,08 |
| LITTELFUSE INC | COM | 537008104 | 1,166 | 40,455 | SH | DEFINED | 01 |
| LITTELFUSE INC | COM | 537008104 | 5 | 170 | SH | DEFINED | 05 |
| LITTELFUSE INC | COM | 537008104 | 4,764 | 165,294 | SH | DEFINED | 01,08 |
| LIVEPERSON INC | COM | 538146101 | 106 | 21,200 | SH | DEFINED | 01 |
| LIVEPERSON INC | COM | 538146101 | 127 | 25,486 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| LIZ CLAIBORNE INC | COM | 539320101 | 6,920 | 195,152 | SH | DEFINED | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 621 | 17,500 | SH | OTHER | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 16 | 445 | SH | DEFINED | 02 |
| LIZ CLAIBORNE INC | COM | 539320101 | 53 | 1,500 | SH | DEFINED | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 37 | 1,045 | SH | OTHER | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 11 | 300 | SH | OTHER | 01,06 |
| LIZ CLAIBORNE INC | COM | 539320101 | 33,494 | 944,545 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC | COM | 539320101 | 41 | 1,144 | SH | DEFINED | 10 |
| LO-JACK CORP | COM | 539451104 | 158 | 19,600 | SH | DEFINED | 01 |
| LO-JACK CORP | COM | 539451104 | 266 | 32,970 | SH | DEFINED | 01,08 |
| LOCAL FINL CORP | COM | 539553107 | 800 | 38,460 | SH | DEFINED | 01 |
| LOCAL FINL CORP | COM | 539553107 | 2,535 | 121,802 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 90,995 | 1,770,334 | SH | DEFINED | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5,592 | 108,802 | SH | OTHER | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 7,025 | 136,671 | SH | DEFINED | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,141 | 22,201 | SH | OTHER | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5,679 | 110,494 | SH | DEFINED | 03 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,189 | 23,124 | SH | OTHER | 03 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 20,190 | 392,809 | SH | DEFINED | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5,245 | 102,038 | SH | OTHER | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 4,210 | 81,903 | SH | DEFINED | 05 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 307 | 5,965 | SH | OTHER | 05 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 62 | 1,200 | SH | OTHER | 01,06 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 194,323 | 3,780,606 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 64 | 1,238 | SH | DEFINED | 09 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,065 | 40,175 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 424 | 8,240 | SH | OTHER | 10 |
| LODGENET ENTMT CORP | COM | 540211109 | 349 | 19,096 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| LODGENET ENTMT CORP | COM | 540211109 | 1,290 | 70,575 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424108 | 14,100 | 285,135 | SH | DEFINED | 01 |
| LOEWS CORP | COM | 540424108 | 37 | 753 | SH | OTHER | 01 |
| LOEWS CORP | COM | 540424108 | 15 | 305 | SH | DEFINED | 02 |
| LOEWS CORP | COM | 540424108 | 25 | 500 | SH | DEFINED | 03 |
| LOEWS CORP | COM | 540424108 | 361 | 7,300 | SH | DEFINED | 04 |
| LOEWS CORP | COM | 540424108 | 30 | 600 | SH | OTHER | 04 |
| LOEWS CORP | COM | 540424108 | 25 | 500 | SH | OTHER | 01,06 |
| LOEWS CORP | COM | 540424108 | 71,804 | 1,452,043 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424108 | 36 | 729 | SH | DEFINED | 09 |
| LOEWS CORP | COM | 540424108 | 98 | 1,974 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LOEWS CORP | COM | 540424207 | 229 | 9,070 | SH | DEFINED | 01 |
| LOEWS CORP | COM | 540424207 | 10 | 400 | SH | OTHER | 01 |
| LOEWS CORP | COM | 540424207 | 3 | 125 | SH | DEFINED | 02 |
| LOEWS CORP | COM | 540424207 | 63 | 2,500 | SH | DEFINED | 04 |
| LOEWS CORP | COM | 540424207 | 2,749 | 108,926 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424207 | 1 | 50 | SH | DEFINED | 10 |
| LOGICVISION INC | COM | 54140W107 | 35 | 7,700 | SH | DEFINED | 01 |
| LOGICVISION INC | COM | 54140W107 | 111 | 24,600 | SH | DEFINED | 01,08 |
| LOGILITY INC | COM | 54140Y103 | 108 | 23,300 | SH | DEFINED | 01 |
| LOGILITY INC | COM | 54140Y103 | 97 | 21,000 | SH | DEFINED | 01,08 |
| LOGIC DEVICES INC | COM | 541402103 | 2 | 1,200 | SH | DEFINED | 01 |
| LOGIC DEVICES INC | COM | 541402103 | 19 | 10,700 | SH | DEFINED | 01,08 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 2,531 | 109,017 | SH | DEFINED | 01 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 7 | 300 | SH | OTHER | 01,06 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 4,023 | 173,242 | SH | DEFINED | 01,08 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 846 | 52,919 | SH | DEFINED | 01 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 6 | 400 | SH | OTHER | 01,06 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 3,373 | 211,063 | SH | DEFINED | 01,08 |
| LONGS DRUG STORES CORP | COM | 543162101 | 2,420 | 97,837 | SH | DEFINED | 01 |
| LONGS DRUG STORES CORP | COM | 543162101 | 20 | 800 | SH | DEFINED | 04 |
| LONGS DRUG STORES CORP | COM | 543162101 | 27 | 1,100 | SH | OTHER | 04 |
| LONGS DRUG STORES CORP | COM | 543162101 | 6,997 | 282,810 | SH | DEFINED | 01,08 |
| LONGS DRUG STORES CORP | COM | 543162101 | 99 | 4,000 | SH | DEFINED | 09 |
| LONGVIEW FIBRE CO | COM | 543213102 | 803 | 65,004 | SH | DEFINED | 01 |
| LONGVIEW FIBRE CO | COM | 543213102 | 19 | 1,500 | SH | DEFINED | 03 |
| LONGVIEW FIBRE CO | COM | 543213102 | 1 | 100 | SH | DEFINED | 04 |
| LONGVIEW FIBRE CO | COM | 543213102 | 4,666 | 377,810 | SH | DEFINED | 01,08 |
| LOOKSMART LTD | COM | 543442107 | 227 | 146,308 | SH | DEFINED | 01 |
| LOOKSMART LTD | COM | 543442107 | 0 | 100 | SH | DEFINED | 04 |
| LOOKSMART LTD | COM | 543442107 | 930 | 600,254 | SH | DEFINED | 01,08 |
| LOUDEYE CORP | COM | 545754103 | 14 | 7,150 | SH | DEFINED | 01 |
| LOUDEYE CORP | COM | 545754103 | 2 | 1,000 | SH | DEFINED | 04 |
| LOUDEYE CORP | COM | 545754103 | 98 | 50,126 | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-03

NORTHERN TRUST CORPORATION

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| | | | | | | | |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| LOUISIANA PAC CORP | COM | 546347105 | 5,796 | 324,186 | SH | DEFINED | 01 |
| LOUISIANA PAC CORP | COM | 546347105 | 3 | 175 | SH | OTHER | 01 |
| LOUISIANA PAC CORP | COM | 546347105 | 18 | 1,000 | SH | DEFINED | 04 |
| LOUISIANA PAC CORP | COM | 546347105 | 419 | 23,408 | SH | OTHER | 04 |
| LOUISIANA PAC CORP | COM | 546347105 | 5 | 300 | SH | OTHER | 01,06 |
| LOUISIANA PAC CORP | COM | 546347105 | 22,157 | 1,239,207 | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP | COM | 546347105 | 43 | 2,389 | SH | DEFINED | 10 |
| LOWES COS INC | COM | 548661107 | 185,707 | 3,352,720 | SH | DEFINED | 01 |
| LOWES COS INC | COM | 548661107 | 15,187 | 274,186 | SH | OTHER | 01 |
| LOWES COS INC | COM | 548661107 | 13,721 | 247,723 | SH | DEFINED | 02 |
| LOWES COS INC | COM | 548661107 | 3,267 | 58,975 | SH | OTHER | 02 |
| LOWES COS INC | COM | 548661107 | 10,232 | 184,726 | SH | DEFINED | 03 |
| LOWES COS INC | COM | 548661107 | 2,351 | 42,453 | SH | OTHER | 03 |
| LOWES COS INC | COM | 548661107 | 72,937 | 1,316,787 | SH | DEFINED | 04 |
| LOWES COS INC | COM | 548661107 | 22,552 | 407,155 | SH | OTHER | 04 |
| LOWES COS INC | COM | 548661107 | 7,039 | 127,084 | SH | DEFINED | 05 |
| LOWES COS INC | COM | 548661107 | 956 | 17,263 | SH | OTHER | 05 |
| LOWES COS INC | COM | 548661107 | 116 | 2,100 | SH | OTHER | 01,06 |
| LOWES COS INC | COM | 548661107 | 382,780 | 6,910,630 | SH | DEFINED | 01,08 |
| LOWES COS INC | COM | 548661107 | 1,392 | 25,125 | SH | DEFINED | 09 |
| LOWES COS INC | COM | 548661107 | 7,030 | 126,927 | SH | DEFINED | 10 |
| LOWES COS INC | COM | 548661107 | 3,277 | 59,171 | SH | OTHER | 10 |
| LOWRANCE ELECTRS INC | COM | 548900109 | 135 | 6,600 | SH | DEFINED | 01 |
| LOWRANCE ELECTRS INC | COM | 548900109 | 215 | 10,500 | SH | DEFINED | 01,08 |
| LUBRIZOL CORP | COM | 549271104 | 1,058 | 32,541 | SH | DEFINED | 01 |
| LUBRIZOL CORP | COM | 549271104 | 49 | 1,500 | SH | OTHER | 01 |
| LUBRIZOL CORP | COM | 549271104 | 193 | 5,950 | SH | DEFINED | 02 |
| LUBRIZOL CORP | COM | 549271104 | 13 | 400 | SH | OTHER | 03 |
| LUBRIZOL CORP | COM | 549271104 | 163 | 5,000 | SH | OTHER | 04 |
| LUBRIZOL CORP | COM | 549271104 | 8,789 | 270,265 | SH | DEFINED | 01,08 |
| LUBRIZOL CORP | COM | 549271104 | 3 | 100 | SH | DEFINED | 10 |
| LUBYS INC | COM | 549282101 | 137 | 37,232 | SH | DEFINED | 01 |
| LUBYS INC | COM | 549282101 | 170 | 46,093 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 16,291 | 5,736,284 | SH | DEFINED | 01 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 58 | 20,482 | SH | OTHER | 01 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 41 | 14,488 | SH | DEFINED | 02 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 34 | 11,817 | SH | OTHER | 02 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 7 | 2,507 | SH | DEFINED | 03 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 6 | 2,068 | SH | OTHER | 03 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 346 | 121,991 | SH | DEFINED | 04 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 59 | 20,853 | SH | OTHER | 04 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 6 | 2,126 | SH | DEFINED | 05 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1 | 384 | SH | OTHER | 05 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 31 | 11,000 | SH | OTHER | 01,06 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 100,743 | 35,472,940 | SH | DEFINED | 01,08 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 203 | 71,409 | SH | DEFINED | 09 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 44 | 15,404 | SH | DEFINED | 10 |
| LUFKIN INDS INC | COM | 549764108 | 939 | 32,661 | SH | DEFINED | 01 |
| LUFKIN INDS INC | COM | 549764108 | 1,048 | 36,423 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| LUMINEX CORP DEL | COM | 55027E102 | 442 | 47,117 | SH | DEFINED | 01 |
| LUMINEX CORP DEL | COM | 55027E102 | 1,461 | 155,788 | SH | DEFINED | 01,08 |
| LYDALL INC DEL | COM | 550819106 | 383 | 37,553 | SH | DEFINED | 01 |
| LYDALL INC DEL | COM | 550819106 | 2 | 200 | SH | OTHER | 01,06 |
| LYDALL INC DEL | COM | 550819106 | 1,047 | 102,751 | SH | DEFINED | 01,08 |
| LYNCH INTERACTIVE CORP | COM | 551146103 | 69 | 2,900 | SH | DEFINED | 01 |
| LYNCH INTERACTIVE CORP | COM | 551146103 | 166 | 6,947 | SH | DEFINED | 01,08 |
| LYNX THERAPEUTICS INC | COM | 551812407 | 12 | 1,956 | SH | DEFINED | 01 |
| LYNX THERAPEUTICS INC | COM | 551812407 | 10 | 1,500 | SH | DEFINED | 04 |
| LYNX THERAPEUTICS INC | COM | 551812407 | 44 | 6,925 | SH | DEFINED | 01,08 |
| LYON WILLIAM HOMES | COM | 552074106 | 864 | 13,772 | SH | DEFINED | 01 |
| LYON WILLIAM HOMES | COM | 552074106 | 2,247 | 35,797 | SH | DEFINED | 01,08 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 1,511 | 89,160 | SH | DEFINED | 01 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 12,711 | 749,912 | SH | DEFINED | 01,08 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 2 | 100 | SH | DEFINED | 10 |
| M & F WORLDWIDE CORP | COM | 552541104 | 437 | 32,739 | SH | DEFINED | 01 |
| M & F WORLDWIDE CORP | COM | 552541104 | 12 | 883 | SH | OTHER | 03 |
| M & F WORLDWIDE CORP | COM | 552541104 | 1,044 | 78,155 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| M & T BK CORP | COM | 55261F104 | 6,734 | 68,506 | SH | DEFINED | 01 |
| M & T BK CORP | COM | 55261F104 | 6 | 59 | SH | DEFINED | 02 |
| M & T BK CORP | COM | 55261F104 | 10 | 100 | SH | DEFINED | 03 |
| M & T BK CORP | COM | 55261F104 | 194 | 1,970 | SH | DEFINED | 04 |
| M & T BK CORP | COM | 55261F104 | 597 | 6,077 | SH | OTHER | 04 |
| M & T BK CORP | COM | 55261F104 | 50,979 | 518,602 | SH | DEFINED | 01,08 |
| M & T BK CORP | COM | 55261F104 | 49 | 500 | SH | DEFINED | 10 |
| MAF BANCORP INC | COM | 55261R108 | 4,923 | 117,490 | SH | DEFINED | 01 |
| MAF BANCORP INC | COM | 55261R108 | 75 | 1,800 | SH | DEFINED | 04 |
| MAF BANCORP INC | COM | 55261R108 | 71 | 1,700 | SH | OTHER | 04 |
| MAF BANCORP INC | COM | 55261R108 | 23 | 550 | SH | OTHER | 01,06 |
| MAF BANCORP INC | COM | 55261R108 | 9,620 | 229,596 | SH | DEFINED | 01,08 |
| MBIA INC | COM | 55262C100 | 48,985 | 827,032 | SH | DEFINED | 01 |
| MBIA INC | COM | 55262C100 | 5,896 | 99,548 | SH | OTHER | 01 |
| MBIA INC | COM | 55262C100 | 3,109 | 52,488 | SH | DEFINED | 02 |
| MBIA INC | COM | 55262C100 | 783 | 13,225 | SH | OTHER | 02 |
| MBIA INC | COM | 55262C100 | 10,041 | 169,521 | SH | DEFINED | 03 |
| MBIA INC | COM | 55262C100 | 2,374 | 40,074 | SH | OTHER | 03 |
| MBIA INC | COM | 55262C100 | 4,310 | 72,768 | SH | DEFINED | 04 |
| MBIA INC | COM | 55262C100 | 1,082 | 18,260 | SH | OTHER | 04 |
| MBIA INC | COM | 55262C100 | 2,404 | 40,582 | SH | DEFINED | 05 |
| MBIA INC | COM | 55262C100 | 218 | 3,685 | SH | OTHER | 05 |
| MBIA INC | COM | 55262C100 | 21 | 350 | SH | OTHER | 01,06 |
| MBIA INC | COM | 55262C100 | 77,726 | 1,312,275 | SH | DEFINED | 01,08 |
| MBIA INC | COM | 55262C100 | 345 | 5,830 | SH | DEFINED | 09 |
| MBIA INC | COM | 55262C100 | 4,691 | 79,207 | SH | DEFINED | 10 |
| MBIA INC | COM | 55262C100 | 822 | 13,880 | SH | OTHER | 10 |
| MBNA CORP | COM | 55262L100 | 84,710 | 3,408,851 | SH | DEFINED | 01 |
| MBNA CORP | COM | 55262L100 | 2,593 | 104,357 | SH | OTHER | 01 |
| MBNA CORP | COM | 55262L100 | 485 | 19,529 | SH | DEFINED | 02 |

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|-----------|-----|-----------|---------|------------|----|---------|-------|
| MBNA CORP | COM | 55262L100 | 231 | 9,284 | SH | OTHER | 02 |
| MBNA CORP | COM | 55262L100 | 2,122 | 85,398 | SH | DEFINED | 03 |
| MBNA CORP | COM | 55262L100 | 561 | 22,562 | SH | OTHER | 03 |
| MBNA CORP | COM | 55262L100 | 1,196 | 48,109 | SH | DEFINED | 04 |
| MBNA CORP | COM | 55262L100 | 823 | 33,138 | SH | OTHER | 04 |
| MBNA CORP | COM | 55262L100 | 59 | 2,377 | SH | DEFINED | 05 |
| MBNA CORP | COM | 55262L100 | 87 | 3,500 | SH | OTHER | 01,06 |
| MBNA CORP | COM | 55262L100 | 276,489 | 11,126,320 | SH | DEFINED | 01,08 |
| MBNA CORP | COM | 55262L100 | 569 | 22,883 | SH | DEFINED | 09 |
| MBNA CORP | COM | 55262L100 | 10,579 | 425,703 | SH | DEFINED | 10 |
| MBNA CORP | COM | 55262L100 | 1,284 | 51,654 | SH | OTHER | 10 |

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|---------------------------|----------|-----------|--------|---------|----|---------|-------|
| MB FINANCIAL INC NEW | COM | 55264U108 | 858 | 23,584 | SH | DEFINED | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 273 | 7,500 | SH | OTHER | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 5,152 | 141,547 | SH | DEFINED | 01,08 |
| M D C HLDGS INC | COM | 552676108 | 1,048 | 16,243 | SH | DEFINED | 01 |
| M D C HLDGS INC | COM | 552676108 | 6 | 100 | SH | OTHER | 04 |
| M D C HLDGS INC | COM | 552676108 | 25 | 386 | SH | OTHER | 01,06 |
| M D C HLDGS INC | COM | 552676108 | 6,958 | 107,878 | SH | DEFINED | 01,08 |
| M D C HLDGS INC | COM | 552676108 | 11 | 165 | SH | DEFINED | 10 |
| MDU RES GROUP INC | COM | 552690109 | 1,638 | 68,784 | SH | DEFINED | 01 |
| MDU RES GROUP INC | COM | 552690109 | 879 | 36,937 | SH | OTHER | 01 |
| MDU RES GROUP INC | COM | 552690109 | 34 | 1,425 | SH | OTHER | 02 |
| MDU RES GROUP INC | COM | 552690109 | 161 | 6,750 | SH | DEFINED | 04 |
| MDU RES GROUP INC | COM | 552690109 | 373 | 15,675 | SH | OTHER | 04 |
| MDU RES GROUP INC | COM | 552690109 | 12,564 | 527,674 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC | COM | 552690109 | 102 | 4,275 | SH | DEFINED | 10 |
| MDU RES GROUP INC | COM | 552690109 | 39 | 1,620 | SH | OTHER | 10 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 605 | 62,857 | SH | DEFINED | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2,101 | 218,366 | SH | DEFINED | 01,08 |
| MFA MTG INVTS INC | COM | 55272X102 | 1,516 | 155,537 | SH | DEFINED | 01 |
| MFA MTG INVTS INC | COM | 55272X102 | 4,397 | 450,945 | SH | DEFINED | 01,08 |
| MFRI INC | COM | 552721102 | 23 | 8,900 | SH | DEFINED | 01 |
| MFRI INC | COM | 552721102 | 30 | 11,600 | SH | DEFINED | 01,08 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 4,000 | | DEFINED | 01 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 1,075 | | OTHER | 03 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 224 | 32,910 | | DEFINED | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 36 | 5,339 | | OTHER | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 1,600 | | DEFINED | 10 |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 50 | 7,867 | SH | DEFINED | 04 |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 28 | 4,500 | SH | OTHER | 04 |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 6 | 1,000 | SH | DEFINED | 10 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 0 | 2,400 | | DEFINED | 01 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 0 | 3,200 | | DEFINED | 02 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 50 | 6,601 | | DEFINED | 04 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 45 | 5,900 | | OTHER | 04 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 2 | 23,900 | | DEFINED | 10 |

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|-----------------------------|----------|-----------|--------|---------|----|---------|-------|
| MGE ENERGY INC | COM | 55277P104 | 1,109 | 35,263 | SH | DEFINED | 01 |
| MGE ENERGY INC | COM | 55277P104 | 2 | 75 | SH | OTHER | 01 |
| MGE ENERGY INC | COM | 55277P104 | 159 | 5,058 | SH | DEFINED | 02 |
| MGE ENERGY INC | COM | 55277P104 | 127 | 4,050 | SH | DEFINED | 04 |
| MGE ENERGY INC | COM | 55277P104 | 9 | 300 | SH | OTHER | 04 |
| MGE ENERGY INC | COM | 55277P104 | 3,333 | 105,991 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM | 552848103 | 10,102 | 177,419 | SH | DEFINED | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 11 | 200 | SH | OTHER | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 10 | 170 | SH | DEFINED | 02 |
| MGIC INVT CORP WIS | COM | 552848103 | 34 | 600 | SH | DEFINED | 04 |
| MGIC INVT CORP WIS | COM | 552848103 | 23 | 400 | SH | OTHER | 04 |
| MGIC INVT CORP WIS | COM | 552848103 | 74 | 1,300 | SH | DEFINED | 05 |
| MGIC INVT CORP WIS | COM | 552848103 | 17 | 300 | SH | OTHER | 01,06 |
| MGIC INVT CORP WIS | COM | 552848103 | 47,169 | 828,400 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM | 552848103 | 442 | 7,765 | SH | DEFINED | 09 |
| MGIC INVT CORP WIS | COM | 552848103 | 86 | 1,517 | SH | DEFINED | 10 |
| MGI PHARMA INC | COM | 552880106 | 3,110 | 75,566 | SH | DEFINED | 01 |
| MGI PHARMA INC | COM | 552880106 | 21 | 500 | SH | OTHER | 01,06 |
| MGI PHARMA INC | COM | 552880106 | 9,324 | 226,589 | SH | DEFINED | 01,08 |
| MFS GOVT MKTS INCOME TR | UNDEFIND | 552939100 | 95 | 14,000 | | DEFINED | 04 |
| MFS GOVT MKTS INCOME TR | UNDEFIND | 552939100 | 0 | 1,000 | | DEFINED | 10 |
| MGM MIRAGE | COM | 552953101 | 1,970 | 52,385 | SH | DEFINED | 01 |
| MGM MIRAGE | COM | 552953101 | 34 | 900 | SH | OTHER | 01 |
| MGM MIRAGE | COM | 552953101 | 10,374 | 275,821 | SH | DEFINED | 01,08 |
| MGM MIRAGE | COM | 552953101 | 4 | 98 | SH | DEFINED | 10 |
| MGP INGREDIENTS INC | COM | 55302G103 | 184 | 11,700 | SH | DEFINED | 01 |
| MGP INGREDIENTS INC | COM | 55302G103 | 280 | 17,754 | SH | DEFINED | 01,08 |
| MI DEVS INC | COM | 55304X104 | 16 | 587 | SH | DEFINED | 01 |
| MI DEVS INC | COM | 55304X104 | 248 | 8,883 | SH | OTHER | 01 |
| MI DEVS INC | COM | 55304X104 | 0 | 12 | SH | DEFINED | 04 |
| MI DEVS INC | COM | 55304X104 | 1 | 34 | SH | OTHER | 04 |
| MI DEVS INC | COM | 55304X104 | 8,609 | 308,349 | SH | DEFINED | 10 |
| MI DEVS INC | COM | 55304X104 | 1,085 | 38,872 | SH | OTHER | 10 |
| MIM CORP | COM | 553044108 | 307 | 43,612 | SH | DEFINED | 01 |
| MIM CORP | COM | 553044108 | 1,556 | 221,344 | SH | DEFINED | 01,08 |
| M/I SCHOTTENSTEIN HOMES INC | COM | 55305B101 | 1,398 | 35,802 | SH | DEFINED | 01 |
| M/I SCHOTTENSTEIN HOMES INC | COM | 55305B101 | 3,396 | 86,969 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| MKS INSTRUMENT INC | COM | 55306N104 | 1,909 | 65,843 | SH | DEFINED | 01 |
| MKS INSTRUMENT INC | COM | 55306N104 | 10 | 340 | SH | DEFINED | 04 |
| MKS INSTRUMENT INC | COM | 55306N104 | 6,988 | 240,973 | SH | DEFINED | 01,08 |
| MPS GROUP INC | COM | 553409103 | 3,263 | 349,023 | SH | DEFINED | 01 |
| MPS GROUP INC | COM | 553409103 | 15 | 1,650 | SH | DEFINED | 04 |
| MPS GROUP INC | COM | 553409103 | 7,312 | 782,078 | SH | DEFINED | 01,08 |
| MPW INDUSTRIAL SVCS GROUP | COM | 553444100 | 5 | 2,300 | SH | DEFINED | 01 |
| MPW INDUSTRIAL SVCS GROUP | COM | 553444100 | 38 | 16,749 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| MRO SOFTWARE INC | COM | 55347W105 | 519 | 38,464 | SH | DEFINED | 01 |
| MRO SOFTWARE INC | COM | 55347W105 | 5 | 375 | SH | OTHER | 01,06 |
| MRO SOFTWARE INC | COM | 55347W105 | 1,819 | 134,868 | SH | DEFINED | 01,08 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 785 | 208,658 | SH | DEFINED | 01 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 2 | 430 | SH | OTHER | 01 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 1 | 200 | SH | DEFINED | 04 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 2,977 | 791,857 | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC | COM | 553530106 | 1,987 | 72,254 | SH | DEFINED | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 3,062 | 111,329 | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC | COM | 553530106 | 1 | 50 | SH | DEFINED | 10 |
| MSC SOFTWARE CORP | COM | 553531104 | 449 | 47,480 | SH | DEFINED | 01 |
| MSC SOFTWARE CORP | COM | 553531104 | 1,548 | 163,815 | SH | DEFINED | 01,08 |
| MTR GAMING GROUP INC | COM | 553769100 | 441 | 42,784 | SH | DEFINED | 01 |
| MTR GAMING GROUP INC | COM | 553769100 | 2,087 | 202,605 | SH | DEFINED | 01,08 |
| MTC TECHNOLOGIES INC | COM | 55377A106 | 518 | 16,083 | SH | DEFINED | 01 |
| MTC TECHNOLOGIES INC | COM | 55377A106 | 1,581 | 49,042 | SH | DEFINED | 01,08 |
| MTS SYS CORP | COM | 553777103 | 1,292 | 67,163 | SH | DEFINED | 01 |
| MTS SYS CORP | COM | 553777103 | 3,121 | 162,303 | SH | DEFINED | 01,08 |
| MTI TECHNOLOGY CORP | COM | 553903105 | 86 | 36,300 | SH | DEFINED | 01 |
| MTI TECHNOLOGY CORP | COM | 553903105 | 147 | 62,162 | SH | DEFINED | 01,08 |
| M-WAVE INC | COM | 554034108 | 5 | 8,800 | SH | DEFINED | 01 |
| M-WAVE INC | COM | 554034108 | 3 | 6,404 | SH | DEFINED | 01,08 |
| MAC-GRAY CORP | COM | 554153106 | 65 | 12,000 | SH | DEFINED | 01 |
| MAC-GRAY CORP | COM | 554153106 | 117 | 21,589 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| MACATAWA BK CORP | COM | 554225102 | 173 | 6,103 | SH | DEFINED | 01 |
| MACATAWA BK CORP | COM | 554225102 | 680 | 23,954 | SH | DEFINED | 04 |
| MACATAWA BK CORP | COM | 554225102 | 934 | 32,897 | SH | DEFINED | 01,08 |
| MACATAWA BK CORP | COM | 554225102 | 453 | 15,974 | SH | DEFINED | 10 |
| MACDERMID INC | COM | 554273102 | 2,112 | 61,670 | SH | DEFINED | 01 |
| MACDERMID INC | COM | 554273102 | 15 | 425 | SH | OTHER | 01,06 |
| MACDERMID INC | COM | 554273102 | 6,254 | 182,638 | SH | DEFINED | 01,08 |
| MACDERMID INC | COM | 554273102 | 3 | 100 | SH | DEFINED | 10 |
| MACERICH CO | COM | 554382101 | 974 | 21,886 | SH | DEFINED | 01 |
| MACERICH CO | COM | 554382101 | 276 | 6,200 | SH | DEFINED | 04 |
| MACERICH CO | COM | 554382101 | 6,391 | 143,626 | SH | DEFINED | 01,08 |
| MACERICH CO | COM | 554382101 | 2 | 50 | SH | DEFINED | 10 |
| MACK CALI RLTY CORP | COM | 554489104 | 1,529 | 36,744 | SH | DEFINED | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 13 | 305 | SH | OTHER | 02 |
| MACK CALI RLTY CORP | COM | 554489104 | 20 | 485 | SH | DEFINED | 03 |
| MACK CALI RLTY CORP | COM | 554489104 | 287 | 6,900 | SH | DEFINED | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 104 | 2,500 | SH | OTHER | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 11,919 | 286,384 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP | COM | 554489104 | 104 | 2,500 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| MACROCHEM CORP DEL | COM | 555903103 | 23 | 27,000 | SH | DEFINED | 01 |
| MACROCHEM CORP DEL | COM | 555903103 | 25 | 29,400 | SH | DEFINED | 01,08 |
| MACROVISION CORP | COM | 555904101 | 1,072 | 47,461 | SH | DEFINED | 01 |
| MACROVISION CORP | COM | 555904101 | 2 | 110 | SH | DEFINED | 04 |
| MACROVISION CORP | COM | 555904101 | 11 | 500 | SH | OTHER | 04 |
| MACROVISION CORP | COM | 555904101 | 7,653 | 338,757 | SH | DEFINED | 01,08 |
| MACROMEDIA INC | COM | 556100105 | 1,107 | 62,384 | SH | DEFINED | 01 |
| MACROMEDIA INC | COM | 556100105 | 131 | 7,359 | SH | OTHER | 01 |
| MACROMEDIA INC | COM | 556100105 | 8 | 450 | SH | DEFINED | 04 |
| MACROMEDIA INC | COM | 556100105 | 5,834 | 328,678 | SH | DEFINED | 01,08 |
| MACROMEDIA INC | COM | 556100105 | 3 | 150 | SH | DEFINED | 10 |
| MAD CATZ INTERACTIVE INC | COM | 556162105 | 21 | 20,000 | SH | OTHER | 05 |
| MADDEN STEVEN LTD | COM | 556269108 | 458 | 22,472 | SH | DEFINED | 01 |
| MADDEN STEVEN LTD | COM | 556269108 | 1,660 | 81,355 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 236 | 4,720 | SH | DEFINED | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 40 | 800 | SH | DEFINED | 04 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 280 | 5,600 | SH | OTHER | 04 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 90 | 1,800 | SH | DEFINED | 01,08 |
| MAGELLAN PETE CORP | COM | 559091301 | 12 | 9,200 | SH | DEFINED | 01 |
| MAGELLAN PETE CORP | COM | 559091301 | 95 | 72,412 | SH | DEFINED | 01,08 |
| MAGIC LANTERN GROUP INC NY | COM | 559141106 | 19 | 18,700 | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 2,162 | 92,639 | SH | DEFINED | 01 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 3 | 127 | SH | DEFINED | 03 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 3,936 | 168,623 | SH | DEFINED | 01,08 |
| MAGNA ENTMT CORP | COM | 559211107 | 211 | 41,855 | SH | DEFINED | 01 |
| MAGNA ENTMT CORP | COM | 559211107 | 1,231 | 243,805 | SH | DEFINED | 01,08 |
| MAGNA INTL INC | COM | 559222401 | 17 | 213 | SH | DEFINED | 01 |
| MAGNA INTL INC | COM | 559222401 | 710 | 8,868 | SH | OTHER | 01 |
| MAGNA INTL INC | COM | 559222401 | 5 | 68 | SH | OTHER | 04 |
| MAGNA INTL INC | COM | 559222401 | 62,512 | 780,908 | SH | DEFINED | 10 |
| MAGNA INTL INC | COM | 559222401 | 6,173 | 77,115 | SH | OTHER | 10 |
| MAGNETEK INC | COM | 559424106 | 279 | 42,311 | SH | DEFINED | 01 |
| MAGNETEK INC | COM | 559424106 | 36 | 5,500 | SH | DEFINED | 03 |
| MAGNETEK INC | COM | 559424106 | 3 | 425 | SH | OTHER | 01,06 |
| MAGNETEK INC | COM | 559424106 | 347 | 52,715 | SH | DEFINED | 01,08 |
| MAGNUM HUNTER RES INC | COM | 55972F203 | 2,629 | 276,457 | SH | DEFINED | 01 |
| MAGNUM HUNTER RES INC | COM | 55972F203 | 33 | 3,500 | SH | DEFINED | 04 |
| MAGNUM HUNTER RES INC | COM | 55972F203 | 4,089 | 429,932 | SH | DEFINED | 01,08 |
| MAGUIRE PPTYS INC | COM | 559775101 | 214 | 8,800 | SH | DEFINED | 01 |
| MAGUIRE PPTYS INC | COM | 559775101 | 1,113 | 45,800 | SH | DEFINED | 01,08 |
| MAIL-WELL INC | COM | 560321200 | 702 | 152,262 | SH | DEFINED | 01 |
| MAIL-WELL INC | COM | 560321200 | 981 | 212,814 | SH | DEFINED | 01,08 |
| MAIN STR BKS INC NEW | COM | 56034R102 | 404 | 15,224 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| MAIN STR BKS INC NEW | COM | 56034R102 | 2,239 | 84,436 | SH | DEFINED | 01,08 |
| MAIN STR BKS INC NEW | COM | 56034R102 | 61 | 2,303 | SH | DEFINED | 10 |
| MAIN STREET AND MAIN INC | COM | 560345308 | 48 | 16,848 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| MAINE & MARITIMES CORP | COM | 560377103 | 98 | 2,800 | SH | DEFINED | 01 |
| MAINE & MARITIMES CORP | COM | 560377103 | 141 | 4,017 | SH | DEFINED | 01,08 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 214 | 6,978 | SH | DEFINED | 01 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 1,014 | 33,066 | SH | DEFINED | 01,08 |
| MAIR HOLDINGS INC | COM | 560635104 | 162 | 22,300 | SH | DEFINED | 01 |
| MAIR HOLDINGS INC | COM | 560635104 | 603 | 82,893 | SH | DEFINED | 01,08 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 130 | 11,418 | | DEFINED | 04 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 400 | 35,251 | | OTHER | 04 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 0 | 1,037 | | DEFINED | 10 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 105 | 31,800 | SH | DEFINED | 01 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 175 | 52,935 | SH | DEFINED | 01,08 |
| MANATRON INC | COM | 562048108 | 32 | 4,100 | SH | DEFINED | 01 |
| MANATRON INC | COM | 562048108 | 65 | 8,373 | SH | DEFINED | 01,08 |
| MANCHESTER TECHNOLOGIES INC | COM | 562398107 | 37 | 10,500 | SH | DEFINED | 01 |
| MANCHESTER TECHNOLOGIES INC | COM | 562398107 | 58 | 16,385 | SH | DEFINED | 01,08 |
| MANDALAY RESORT GROUP | COM | 562567107 | 1,942 | 43,426 | SH | DEFINED | 01 |
| MANDALAY RESORT GROUP | COM | 562567107 | 9 | 196 | SH | DEFINED | 02 |
| MANDALAY RESORT GROUP | COM | 562567107 | 49 | 1,095 | SH | DEFINED | 04 |
| MANDALAY RESORT GROUP | COM | 562567107 | 12,165 | 272,034 | SH | DEFINED | 01,08 |
| MANDALAY RESORT GROUP | COM | 562567107 | 2 | 50 | SH | DEFINED | 10 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 5,419 | 196,040 | SH | DEFINED | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 2 | 85 | SH | DEFINED | 02 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 12 | 450 | SH | OTHER | 01,06 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 4,299 | 155,549 | SH | DEFINED | 01,08 |
| MANITOWOC INC | COM | 563571108 | 1,768 | 56,667 | SH | DEFINED | 01 |
| MANITOWOC INC | COM | 563571108 | 12 | 400 | SH | OTHER | 01,06 |
| MANITOWOC INC | COM | 563571108 | 6,635 | 212,651 | SH | DEFINED | 01,08 |
| MANNATECH INC | COM | 563771104 | 284 | 26,100 | SH | DEFINED | 01 |
| MANNATECH INC | COM | 563771104 | 428 | 39,341 | SH | DEFINED | 01,08 |
| MANNING GREG AUCTIONS INC | COM | 563823103 | 141 | 11,900 | SH | DEFINED | 01 |
| MANNING GREG AUCTIONS INC | COM | 563823103 | 175 | 14,800 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| MANOR CARE INC NEW | COM | 564055101 | 5,405 | 156,363 | SH | DEFINED | 01 |
| MANOR CARE INC NEW | COM | 564055101 | 7 | 200 | SH | OTHER | 01 |
| MANOR CARE INC NEW | COM | 564055101 | 152 | 4,390 | SH | DEFINED | 04 |
| MANOR CARE INC NEW | COM | 564055101 | 7 | 200 | SH | OTHER | 01,06 |
| MANOR CARE INC NEW | COM | 564055101 | 26,664 | 771,302 | SH | DEFINED | 01,08 |
| MANOR CARE INC NEW | COM | 564055101 | 4 | 117 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MANPOWER INC | COM | 56418H100 | 2,828 | 60,070 | SH | DEFINED | 01 |
| MANPOWER INC | COM | 56418H100 | 131 | 2,790 | SH | DEFINED | 04 |
| MANPOWER INC | COM | 56418H100 | 19,116 | 406,037 | SH | DEFINED | 01,08 |
| MANPOWER INC | COM | 56418H100 | 5 | 100 | SH | DEFINED | 10 |
| MANTECH INTL CORP | COM | 564563104 | 593 | 23,754 | SH | DEFINED | 01 |
| MANTECH INTL CORP | COM | 564563104 | 12 | 500 | SH | OTHER | 01,06 |
| MANTECH INTL CORP | COM | 564563104 | 3,094 | 123,996 | SH | DEFINED | 01,08 |
| MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 1,414 | 37,561 | SH | DEFINED | 01 |
| MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 5,148 | 136,732 | SH | DEFINED | 01,08 |
| MAPICS INC | COM | 564910107 | 457 | 34,930 | SH | DEFINED | 01 |
| MAPICS INC | COM | 564910107 | 1,579 | 120,603 | SH | DEFINED | 01,08 |
| MANUFACTURERS SVCS LTD | COM | 565005105 | 283 | 46,536 | SH | DEFINED | 01 |
| MANUFACTURERS SVCS LTD | COM | 565005105 | 891 | 146,567 | SH | DEFINED | 01,08 |
| MANULIFE FINL CORP | COM | 56501R106 | 9 | 276 | SH | DEFINED | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 10 | 300 | SH | DEFINED | 03 |
| MANULIFE FINL CORP | COM | 56501R106 | 774 | 23,974 | SH | DEFINED | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 150 | 4,653 | SH | OTHER | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 297 | 9,197 | SH | DEFINED | 05 |
| MANULIFE FINL CORP | COM | 56501R106 | 239 | 7,413 | SH | DEFINED | 10 |
| MANUGISTICS GROUP INC | COM | 565011103 | 741 | 118,357 | SH | DEFINED | 01 |
| MANUGISTICS GROUP INC | COM | 565011103 | 2,853 | 455,819 | SH | DEFINED | 01,08 |
| MAPINFO CORP | COM | 565105103 | 190 | 18,825 | SH | DEFINED | 01 |
| MAPINFO CORP | COM | 565105103 | 2 | 200 | SH | OTHER | 01,06 |
| MAPINFO CORP | COM | 565105103 | 329 | 32,613 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| MARATHON OIL CORP | COM | 565849106 | 17,064 | 515,681 | SH | DEFINED | 01 |
| MARATHON OIL CORP | COM | 565849106 | 80 | 2,415 | SH | OTHER | 01 |
| MARATHON OIL CORP | COM | 565849106 | 22 | 660 | SH | DEFINED | 02 |
| MARATHON OIL CORP | COM | 565849106 | 485 | 14,650 | SH | DEFINED | 03 |
| MARATHON OIL CORP | COM | 565849106 | 193 | 5,837 | SH | DEFINED | 04 |
| MARATHON OIL CORP | COM | 565849106 | 191 | 5,765 | SH | OTHER | 04 |
| MARATHON OIL CORP | COM | 565849106 | 26 | 800 | SH | OTHER | 01,06 |
| MARATHON OIL CORP | COM | 565849106 | 91,988 | 2,779,939 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP | COM | 565849106 | 46 | 1,391 | SH | DEFINED | 09 |
| MARATHON OIL CORP | COM | 565849106 | 84 | 2,551 | SH | DEFINED | 10 |
| MARCUS CORP | COM | 566330106 | 1,869 | 113,961 | SH | DEFINED | 01 |
| MARCUS CORP | COM | 566330106 | 7 | 410 | SH | OTHER | 01,06 |
| MARCUS CORP | COM | 566330106 | 2,963 | 180,646 | SH | DEFINED | 01,08 |
| MARIMBA INC | COM | 56781Q109 | 83 | 15,000 | SH | DEFINED | 01 |
| MARIMBA INC | COM | 56781Q109 | 247 | 44,894 | SH | DEFINED | 01,08 |
| MARINEMAX INC | COM | 567908108 | 1,199 | 61,734 | SH | DEFINED | 01 |
| MARINEMAX INC | COM | 567908108 | 1,311 | 67,451 | SH | DEFINED | 01,08 |
| MARINE PRODS CORP | COM | 568427108 | 482 | 25,621 | SH | DEFINED | 01 |
| MARINE PRODS CORP | COM | 568427108 | 66 | 3,500 | SH | DEFINED | 04 |
| MARINE PRODS CORP | COM | 568427108 | 1,051 | 55,906 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| MARISA CHRISTINA INC | COM | 570268102 | 4 | 2,600 | SH | DEFINED | 01 |
| MARISA CHRISTINA INC | COM | 570268102 | 20 | 12,600 | SH | DEFINED | 01,08 |
| MARITRANS INC | COM | 570363101 | 347 | 20,787 | SH | DEFINED | 01 |
| MARITRANS INC | COM | 570363101 | 546 | 32,661 | SH | DEFINED | 01,08 |
| MARKEL CORP | COM | 570535104 | 1,808 | 7,133 | SH | DEFINED | 01 |
| MARKEL CORP | COM | 570535104 | 3 | 10 | SH | DEFINED | 02 |
| MARKEL CORP | COM | 570535104 | 1 | 5 | SH | DEFINED | 05 |
| MARKEL CORP | COM | 570535104 | 7,421 | 29,274 | SH | DEFINED | 01,08 |
| MARKETWATCH COM INC | COM | 570619106 | 156 | 18,100 | SH | DEFINED | 01 |
| MARKETWATCH COM INC | COM | 570619106 | 434 | 50,452 | SH | DEFINED | 01,08 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 223 | 19,800 | SH | DEFINED | 01 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 206 | 18,220 | SH | DEFINED | 01,08 |
| MARLTON TECHNOLOGIES INC | COM | 571263102 | 3 | 6,900 | SH | DEFINED | 01 |
| MARLTON TECHNOLOGIES INC | COM | 571263102 | 4 | 8,968 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARSH & MCLENNAN COS INC | COM | 571748102 | 67,121 | 1,401,570 | SH | DEFINED | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 15,046 | 314,171 | SH | OTHER | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2,149 | 44,865 | SH | DEFINED | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 939 | 19,600 | SH | OTHER | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2,803 | 58,538 | SH | DEFINED | 03 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 613 | 12,810 | SH | OTHER | 03 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 16,896 | 352,802 | SH | DEFINED | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 14,158 | 295,627 | SH | OTHER | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,850 | 38,636 | SH | DEFINED | 05 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 165 | 3,440 | SH | OTHER | 05 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 62 | 1,300 | SH | OTHER | 01,06 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 267,351 | 5,582,596 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 783 | 16,352 | SH | DEFINED | 09 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 6,442 | 134,525 | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 127 | 2,650 | SH | OTHER | 10 |
| MARSH SUPERMARKETS INC | COM | 571783208 | 6 | 600 | SH | DEFINED | 01 |
| MARSH SUPERMARKETS INC | COM | 571783208 | 221 | 20,452 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 13,618 | 356,021 | SH | DEFINED | 01 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 11 | 275 | SH | OTHER | 01 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 2,245 | 58,700 | SH | DEFINED | 02 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,832 | 47,890 | SH | DEFINED | 04 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 3,261 | 85,265 | SH | OTHER | 04 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 23 | 600 | SH | OTHER | 01,06 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 74,232 | 1,940,712 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 32 | 830 | SH | DEFINED | 09 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 464 | 12,128 | SH | DEFINED | 10 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 291 | 7,600 | SH | OTHER | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 25,890 | 560,395 | SH | DEFINED | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 92 | 1,982 | SH | OTHER | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 257 | 5,565 | SH | DEFINED | 02 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 175 | 3,780 | SH | OTHER | 02 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 224 | 4,850 | SH | DEFINED | 03 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 58 | 1,250 | SH | OTHER | 03 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 250 | 5,420 | SH | DEFINED | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 131 | 2,830 | SH | OTHER | 04 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MARRIOTT INTL INC NEW | COM | 571903202 | 33 | 717 | SH | DEFINED | 05 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 30 | 650 | SH | OTHER | 01,06 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 92,793 | 2,008,506 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 183 | 3,971 | SH | DEFINED | 09 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 28 | 598 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 5,023 | 77,168 | SH | DEFINED | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 651 | 10,000 | SH | OTHER | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 195 | 3,000 | SH | DEFINED | 02 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 26 | 400 | SH | OTHER | 02 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 10 | 160 | SH | DEFINED | 04 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 11,555 | 177,531 | SH | DEFINED | 01,08 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 16 | 240 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-----|--------|----|---------|-------|
| MARTEN TRANS LTD | COM | 573075108 | 260 | 16,800 | SH | DEFINED | 01 |
| MARTEN TRANS LTD | COM | 573075108 | 366 | 23,708 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 307 | 31,117 | SH | DEFINED | 01 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 16 | 1,600 | SH | DEFINED | 04 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 4 | 400 | SH | OTHER | 04 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1,630 | 165,529 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1,616 | 34,403 | SH | DEFINED | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 189 | 4,024 | SH | OTHER | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 9 | 200 | SH | OTHER | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 11,345 | 241,546 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| MARVEL ENTERPRISES INC | COM | 57383M108 | 1,072 | 36,828 | SH | DEFINED | 01 |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 9 | 300 | SH | DEFINED | 03 |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 3 | 100 | SH | OTHER | 04 |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 5,658 | 194,367 | SH | DEFINED | 01,08 |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 18 | 620 | SH | DEFINED | 10 |

| | | | | | | | |
|------------|-----|-----------|---------|-----------|----|---------|-------|
| MASCO CORP | COM | 574599106 | 57,626 | 2,102,385 | SH | DEFINED | 01 |
| MASCO CORP | COM | 574599106 | 5,986 | 218,405 | SH | OTHER | 01 |
| MASCO CORP | COM | 574599106 | 3,057 | 111,535 | SH | DEFINED | 02 |
| MASCO CORP | COM | 574599106 | 482 | 17,595 | SH | OTHER | 02 |
| MASCO CORP | COM | 574599106 | 53,610 | 1,955,865 | SH | DEFINED | 03 |
| MASCO CORP | COM | 574599106 | 339 | 12,360 | SH | OTHER | 03 |
| MASCO CORP | COM | 574599106 | 18,300 | 667,625 | SH | DEFINED | 04 |
| MASCO CORP | COM | 574599106 | 3,320 | 121,123 | SH | OTHER | 04 |
| MASCO CORP | COM | 574599106 | 5,742 | 209,498 | SH | DEFINED | 05 |
| MASCO CORP | COM | 574599106 | 927 | 33,815 | SH | OTHER | 05 |
| MASCO CORP | COM | 574599106 | 34 | 1,250 | SH | OTHER | 01,06 |
| MASCO CORP | COM | 574599106 | 146,658 | 5,350,533 | SH | DEFINED | 01,08 |
| MASCO CORP | COM | 574599106 | 402 | 14,676 | SH | DEFINED | 09 |
| MASCO CORP | COM | 574599106 | 35,120 | 1,281,290 | SH | DEFINED | 10 |
| MASCO CORP | COM | 574599106 | 1,078 | 39,345 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| MASSBANK CORP READ MASS | COM | 576152102 | 761 | 17,684 | SH | DEFINED | 01 |
| MASSBANK CORP READ MASS | COM | 576152102 | 1,582 | 36,773 | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP | COM | 576206106 | 1,359 | 65,337 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| MASSEY ENERGY CORP | COM | 576206106 | 98 | 4,700 | SH | DEFINED | 04 |
| MASSEY ENERGY CORP | COM | 576206106 | 23 | 1,100 | SH | OTHER | 01,06 |
| MASSEY ENERGY CORP | COM | 576206106 | 10,484 | 504,036 | SH | DEFINED | 01,08 |
| MASTEC INC | COM | 576323109 | 931 | 62,889 | SH | DEFINED | 01 |
| MASTEC INC | COM | 576323109 | 2,716 | 183,373 | SH | DEFINED | 01,08 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 879 | 86,923 | SH | DEFINED | 01 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 2 | 200 | SH | OTHER | 01,06 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 746 | 73,770 | SH | DEFINED | 01,08 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 388 | 18,366 | SH | DEFINED | 01 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 1,378 | 65,215 | SH | DEFINED | 01,08 |
| MATRITECH INC | COM | 576818108 | 56 | 29,300 | SH | DEFINED | 01 |
| MATRITECH INC | COM | 576818108 | 95 | 50,000 | SH | DEFINED | 02 |
| MATRITECH INC | COM | 576818108 | 6 | 3,000 | SH | DEFINED | 04 |
| MATRITECH INC | COM | 576818108 | 96 | 50,636 | SH | DEFINED | 01,08 |
| MATRIX BANCORP INC | COM | 576819106 | 69 | 7,500 | SH | DEFINED | 01 |
| MATRIX BANCORP INC | COM | 576819106 | 105 | 11,300 | SH | DEFINED | 01,08 |
| MATRIXX INITIATIVES INC | COM | 57685L105 | 112 | 6,300 | SH | DEFINED | 01 |
| MATRIXX INITIATIVES INC | COM | 57685L105 | 4 | 200 | SH | OTHER | 04 |
| MATRIXX INITIATIVES INC | COM | 57685L105 | 264 | 14,902 | SH | DEFINED | 01,08 |
| MATRIXX INITIATIVES INC | COM | 57685L105 | 75 | 4,200 | SH | DEFINED | 10 |
| MATRIXX INITIATIVES INC | COM | 57685L105 | 355 | 20,000 | SH | OTHER | 10 |
| MATRIXONE INC | COM | 57685P304 | 497 | 80,726 | SH | DEFINED | 01 |
| MATRIXONE INC | COM | 57685P304 | 12 | 2,000 | SH | OTHER | 01 |
| MATRIXONE INC | COM | 57685P304 | 7 | 1,200 | SH | DEFINED | 04 |
| MATRIXONE INC | COM | 57685P304 | 1,778 | 288,693 | SH | DEFINED | 01,08 |
| MATRIX SVC CO | COM | 576853105 | 761 | 42,014 | SH | DEFINED | 01 |
| MATRIX SVC CO | COM | 576853105 | 2,298 | 126,889 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MATSUSHITA ELEC INDL | COM | 576879209 | 20 | 1,410 | SH | DEFINED | 01 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 55 | 3,920 | SH | OTHER | 01 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 4 | 287 | SH | DEFINED | 02 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 14 | 1,000 | SH | DEFINED | 04 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 60 | 4,284 | SH | DEFINED | 05 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 105 | 7,500 | SH | OTHER | 10 |
| MATTEL INC | COM | 577081102 | 15,344 | 796,263 | SH | DEFINED | 01 |
| MATTEL INC | COM | 577081102 | 73 | 3,766 | SH | OTHER | 01 |
| MATTEL INC | COM | 577081102 | 111 | 5,737 | SH | DEFINED | 02 |
| MATTEL INC | COM | 577081102 | 44 | 2,289 | SH | OTHER | 02 |
| MATTEL INC | COM | 577081102 | 311 | 16,135 | SH | DEFINED | 03 |
| MATTEL INC | COM | 577081102 | 173 | 9,000 | SH | OTHER | 03 |
| MATTEL INC | COM | 577081102 | 56 | 2,888 | SH | DEFINED | 04 |
| MATTEL INC | COM | 577081102 | 29 | 1,493 | SH | OTHER | 04 |
| MATTEL INC | COM | 577081102 | 21 | 1,100 | SH | OTHER | 01,06 |
| MATTEL INC | COM | 577081102 | 75,071 | 3,895,726 | SH | DEFINED | 01,08 |
| MATTEL INC | COM | 577081102 | 35 | 1,822 | SH | DEFINED | 09 |
| MATTEL INC | COM | 577081102 | 33 | 1,718 | SH | DEFINED | 10 |
| MATTEL INC | COM | 577081102 | 68 | 3,535 | SH | OTHER | 10 |
| MATTHEWS INTL CORP | COM | 577128101 | 1,474 | 49,811 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| MATTHEWS INTL CORP | COM | 577128101 | 5,820 | 196,704 | SH | DEFINED | 01,08 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 830 | 68,583 | SH | DEFINED | 01 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 2,669 | 220,575 | SH | DEFINED | 01,08 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 109 | 3,152 | SH | DEFINED | 01 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 1,093 | 31,619 | SH | DEFINED | 01,08 |
| MAXCOR FINL GROUP INC | COM | 57772G100 | 27 | 2,100 | SH | DEFINED | 01 |
| MAXCOR FINL GROUP INC | COM | 57772G100 | 161 | 12,491 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 42,176 | 850,660 | SH | DEFINED | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 3,602 | 72,650 | SH | OTHER | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,762 | 35,545 | SH | DEFINED | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 356 | 7,175 | SH | OTHER | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 538 | 10,845 | SH | DEFINED | 03 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 55 | 1,100 | SH | OTHER | 03 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 9,344 | 188,457 | SH | DEFINED | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,099 | 22,158 | SH | OTHER | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2,065 | 41,651 | SH | DEFINED | 05 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 92 | 1,850 | SH | OTHER | 05 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 45 | 900 | SH | OTHER | 01,06 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 146,806 | 2,960,989 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 571 | 11,516 | SH | DEFINED | 09 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 125 | 2,525 | SH | DEFINED | 10 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 30 | 600 | SH | OTHER | 10 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 335 | 37,650 | SH | DEFINED | 01 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 386 | 43,333 | SH | DEFINED | 01,08 |
| MAXCO INC | COM | 577723109 | 13 | 4,600 | SH | DEFINED | 01 |
| MAXCO INC | COM | 577723109 | 29 | 10,300 | SH | DEFINED | 01,08 |
| MAXTOR CORP | COM | 577729205 | 1,486 | 133,911 | SH | DEFINED | 01 |
| MAXTOR CORP | COM | 577729205 | 37 | 3,368 | SH | OTHER | 01 |
| MAXTOR CORP | COM | 577729205 | 9 | 850 | SH | DEFINED | 02 |
| MAXTOR CORP | COM | 577729205 | 11 | 1,000 | SH | DEFINED | 03 |
| MAXTOR CORP | COM | 577729205 | 7,122 | 641,602 | SH | DEFINED | 01,08 |
| MAXTOR CORP | COM | 577729205 | 1 | 100 | SH | DEFINED | 10 |
| MAXWELL SHOE INC | COM | 577766108 | 413 | 24,358 | SH | DEFINED | 01 |
| MAXWELL SHOE INC | COM | 577766108 | 1,424 | 83,979 | SH | DEFINED | 01,08 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 84 | 11,800 | SH | DEFINED | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 180 | 25,364 | SH | DEFINED | 01,08 |
| MAXYGEN INC | COM | 577776107 | 664 | 62,469 | SH | DEFINED | 01 |
| MAXYGEN INC | COM | 577776107 | 1,818 | 170,992 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|----|
| MAY DEPT STORES CO | COM | 577778103 | 15,557 | 535,169 | SH | DEFINED | 01 |
| MAY DEPT STORES CO | COM | 577778103 | 632 | 21,744 | SH | OTHER | 01 |
| MAY DEPT STORES CO | COM | 577778103 | 496 | 17,075 | SH | DEFINED | 02 |
| MAY DEPT STORES CO | COM | 577778103 | 356 | 12,250 | SH | OTHER | 02 |
| MAY DEPT STORES CO | COM | 577778103 | 536 | 18,449 | SH | DEFINED | 03 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MAY DEPT STORES CO | COM | 577778103 | 497 | 17,109 | SH | OTHER | 03 |
| MAY DEPT STORES CO | COM | 577778103 | 487 | 16,750 | SH | DEFINED | 04 |
| MAY DEPT STORES CO | COM | 577778103 | 949 | 32,653 | SH | OTHER | 04 |
| MAY DEPT STORES CO | COM | 577778103 | 23 | 800 | SH | OTHER | 01,06 |
| MAY DEPT STORES CO | COM | 577778103 | 74,611 | 2,566,614 | SH | DEFINED | 01,08 |
| MAY DEPT STORES CO | COM | 577778103 | 31 | 1,076 | SH | DEFINED | 09 |
| MAY DEPT STORES CO | COM | 577778103 | 702 | 24,156 | SH | DEFINED | 10 |
| MAY DEPT STORES CO | COM | 577778103 | 249 | 8,560 | SH | OTHER | 10 |
| MAXXAM INC | COM | 577913106 | 28 | 1,483 | SH | DEFINED | 01 |
| MAXXAM INC | COM | 577913106 | 237 | 12,500 | SH | DEFINED | 01,08 |
| MAXXAM INC | COM | 577913106 | 1 | 40 | SH | OTHER | 10 |
| MAVERICK TUBE CORP | COM | 577914104 | 1,396 | 72,531 | SH | DEFINED | 01 |
| MAVERICK TUBE CORP | COM | 577914104 | 11 | 575 | SH | OTHER | 01,06 |
| MAVERICK TUBE CORP | COM | 577914104 | 5,612 | 291,534 | SH | DEFINED | 01,08 |
| MAXIMUS INC | COM | 577933104 | 1,525 | 38,976 | SH | DEFINED | 01 |
| MAXIMUS INC | COM | 577933104 | 12 | 300 | SH | OTHER | 01,06 |
| MAXIMUS INC | COM | 577933104 | 4,046 | 103,388 | SH | DEFINED | 01,08 |
| MAYORS JEWELERS INC DEL | COM | 578462103 | 12 | 16,100 | SH | DEFINED | 01 |
| MAYORS JEWELERS INC DEL | COM | 578462103 | 19 | 25,000 | SH | DEFINED | 04 |
| MAYORS JEWELERS INC DEL | COM | 578462103 | 63 | 84,580 | SH | DEFINED | 01,08 |
| MAYTAG CORP | COM | 578592107 | 4,305 | 154,586 | SH | DEFINED | 01 |
| MAYTAG CORP | COM | 578592107 | 341 | 12,256 | SH | OTHER | 01 |
| MAYTAG CORP | COM | 578592107 | 5 | 178 | SH | DEFINED | 02 |
| MAYTAG CORP | COM | 578592107 | 28 | 1,000 | SH | OTHER | 02 |
| MAYTAG CORP | COM | 578592107 | 3 | 100 | SH | DEFINED | 03 |
| MAYTAG CORP | COM | 578592107 | 310 | 11,138 | SH | DEFINED | 04 |
| MAYTAG CORP | COM | 578592107 | 6 | 200 | SH | OTHER | 04 |
| MAYTAG CORP | COM | 578592107 | 6 | 200 | SH | OTHER | 01,06 |
| MAYTAG CORP | COM | 578592107 | 18,329 | 658,118 | SH | DEFINED | 01,08 |
| MAYTAG CORP | COM | 578592107 | 6 | 199 | SH | DEFINED | 09 |
| MAYTAG CORP | COM | 578592107 | 45 | 1,610 | SH | DEFINED | 10 |
| MBT FINL CORP | COM | 578877102 | 116 | 7,043 | SH | DEFINED | 01 |
| MBT FINL CORP | COM | 578877102 | 923 | 55,934 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| MCCLATCHY CO | COM | 579489105 | 930 | 13,515 | SH | DEFINED | 01 |
| MCCLATCHY CO | COM | 579489105 | 14 | 200 | SH | DEFINED | 03 |
| MCCLATCHY CO | COM | 579489105 | 21 | 298 | SH | DEFINED | 04 |
| MCCLATCHY CO | COM | 579489105 | 5,609 | 81,523 | SH | DEFINED | 01,08 |
| MCCLATCHY CO | COM | 579489105 | 3 | 50 | SH | DEFINED | 10 |
| MCCORMICK & CO INC | COM | 579780107 | 525 | 17,600 | SH | OTHER | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 7,314 | 242,978 | SH | DEFINED | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 219 | 7,275 | SH | OTHER | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 302 | 10,023 | SH | OTHER | 02 |
| MCCORMICK & CO INC | COM | 579780206 | 102 | 3,400 | SH | DEFINED | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 155 | 5,150 | SH | OTHER | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 12 | 400 | SH | OTHER | 01,06 |
| MCCORMICK & CO INC | COM | 579780206 | 34,414 | 1,143,314 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780206 | 64 | 2,118 | SH | DEFINED | 10 |
| MCDATA CORP | COM | 580031201 | 840 | 88,191 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| MCDATA CORP | COM | 580031201 | 1 | 152 | SH | OTHER | 01 |
| MCDATA CORP | COM | 580031201 | 1 | 111 | SH | DEFINED | 02 |
| MCDATA CORP | COM | 580031201 | 0 | 5 | SH | OTHER | 03 |
| MCDATA CORP | COM | 580031201 | 44 | 4,651 | SH | DEFINED | 04 |
| MCDATA CORP | COM | 580031201 | 1 | 146 | SH | OTHER | 04 |
| MCDATA CORP | COM | 580031201 | 5,071 | 532,098 | SH | DEFINED | 01,08 |
| MCDATA CORP | COM | 580031201 | 0 | 1 | SH | DEFINED | 10 |
| MCDERMOTT INTL INC | COM | 580037109 | 164 | 13,700 | SH | DEFINED | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 1 | 100 | SH | OTHER | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 17 | 1,400 | SH | DEFINED | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 2 | 200 | SH | OTHER | 01,06 |
| MCDERMOTT INTL INC | COM | 580037109 | 1,010 | 84,550 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|---------|------------|----|---------|-------|
| MCDONALDS CORP | COM | 580135101 | 61,330 | 2,469,979 | SH | DEFINED | 01 |
| MCDONALDS CORP | COM | 580135101 | 17,059 | 687,024 | SH | OTHER | 01 |
| MCDONALDS CORP | COM | 580135101 | 1,069 | 43,060 | SH | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 802 | 32,294 | SH | OTHER | 02 |
| MCDONALDS CORP | COM | 580135101 | 3,242 | 130,581 | SH | DEFINED | 03 |
| MCDONALDS CORP | COM | 580135101 | 1,207 | 48,606 | SH | OTHER | 03 |
| MCDONALDS CORP | COM | 580135101 | 2,108 | 84,905 | SH | DEFINED | 04 |
| MCDONALDS CORP | COM | 580135101 | 4,114 | 165,692 | SH | OTHER | 04 |
| MCDONALDS CORP | COM | 580135101 | 118 | 4,748 | SH | DEFINED | 05 |
| MCDONALDS CORP | COM | 580135101 | 20 | 800 | SH | OTHER | 05 |
| MCDONALDS CORP | COM | 580135101 | 87 | 3,500 | SH | OTHER | 01,06 |
| MCDONALDS CORP | COM | 580135101 | 283,764 | 11,428,276 | SH | DEFINED | 01,08 |
| MCDONALDS CORP | COM | 580135101 | 829 | 33,381 | SH | DEFINED | 09 |
| MCDONALDS CORP | COM | 580135101 | 3,879 | 156,220 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | 580135101 | 636 | 25,600 | SH | OTHER | 10 |
| MCG CAPITAL CORP | COM | 58047P107 | 521 | 26,596 | SH | DEFINED | 01 |
| MCG CAPITAL CORP | COM | 58047P107 | 63 | 3,220 | SH | DEFINED | 04 |
| MCG CAPITAL CORP | COM | 58047P107 | 9 | 440 | SH | OTHER | 04 |
| MCG CAPITAL CORP | COM | 58047P107 | 4,683 | 239,033 | SH | DEFINED | 01,08 |
| MCGRATH RENTCORP | COM | 580589109 | 582 | 21,352 | SH | DEFINED | 01 |
| MCGRATH RENTCORP | COM | 580589109 | 2,328 | 85,426 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 27,835 | 398,098 | SH | DEFINED | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 2,060 | 29,457 | SH | OTHER | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,849 | 26,440 | SH | DEFINED | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,427 | 20,415 | SH | OTHER | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,958 | 28,005 | SH | DEFINED | 03 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,464 | 20,940 | SH | OTHER | 03 |
| MCGRAW HILL COS INC | COM | 580645109 | 7,834 | 112,037 | SH | DEFINED | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 3,115 | 44,549 | SH | OTHER | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,297 | 18,555 | SH | DEFINED | 05 |
| MCGRAW HILL COS INC | COM | 580645109 | 124 | 1,773 | SH | OTHER | 05 |
| MCGRAW HILL COS INC | COM | 580645109 | 35 | 500 | SH | OTHER | 01,06 |
| MCGRAW HILL COS INC | COM | 580645109 | 162,705 | 2,327,021 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 466 | 6,669 | SH | DEFINED | 09 |
| MCGRAW HILL COS INC | COM | 580645109 | 3,490 | 49,917 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 119 | 1,705 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MCKESSON CORP | COM | 58155Q103 | 15,349 | 477,255 | SH | DEFINED | 01 |
| MCKESSON CORP | COM | 58155Q103 | 43 | 1,339 | SH | OTHER | 01 |
| MCKESSON CORP | COM | 58155Q103 | 26 | 800 | SH | OTHER | 02 |
| MCKESSON CORP | COM | 58155Q103 | 958 | 29,800 | SH | DEFINED | 04 |
| MCKESSON CORP | COM | 58155Q103 | 76 | 2,378 | SH | OTHER | 04 |
| MCKESSON CORP | COM | 58155Q103 | 23 | 700 | SH | OTHER | 01,06 |
| MCKESSON CORP | COM | 58155Q103 | 82,410 | 2,562,493 | SH | DEFINED | 01,08 |
| MCKESSON CORP | COM | 58155Q103 | 377 | 11,720 | SH | DEFINED | 09 |
| MCKESSON CORP | COM | 58155Q103 | 47 | 1,446 | SH | DEFINED | 10 |
| MCLEODUSA INC | COM | 582266706 | 39 | 26,676 | SH | DEFINED | 01 |
| MCLEODUSA INC | COM | 582266706 | 1 | 586 | SH | OTHER | 01 |
| MCLEODUSA INC | COM | 582266706 | 0 | 264 | SH | DEFINED | 02 |
| MCLEODUSA INC | COM | 582266706 | 0 | 85 | SH | DEFINED | 04 |
| MCLEODUSA INC | COM | 582266706 | 2 | 1,318 | SH | OTHER | 04 |
| MCLEODUSA INC | COM | 582266706 | 390 | 263,655 | SH | DEFINED | 01,08 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 564 | 30,095 | SH | DEFINED | 01 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 0 | 3 | SH | DEFINED | 04 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,884 | 100,471 | SH | DEFINED | 01,08 |
| MCRAE INDS INC | COM | 582757209 | 41 | 4,100 | SH | DEFINED | 01 |
| MCRAE INDS INC | COM | 582757209 | 59 | 5,900 | SH | DEFINED | 01,08 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 69 | 19,900 | SH | DEFINED | 01 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 1 | 300 | SH | OTHER | 01,06 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 144 | 41,595 | SH | DEFINED | 01,08 |
| MEADOW VY CORP | COM | 583185103 | 10 | 5,700 | SH | DEFINED | 01 |
| MEADOW VY CORP | COM | 583185103 | 9 | 5,080 | SH | DEFINED | 01,08 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 48 | 11,300 | SH | DEFINED | 01 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 227 | 53,700 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEADWESTVACO CORP | COM | 583334107 | 11,403 | 383,291 | SH | DEFINED | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 137 | 4,607 | SH | OTHER | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 162 | 5,450 | SH | DEFINED | 02 |
| MEADWESTVACO CORP | COM | 583334107 | 1,111 | 37,355 | SH | DEFINED | 03 |
| MEADWESTVACO CORP | COM | 583334107 | 37 | 1,245 | SH | OTHER | 03 |
| MEADWESTVACO CORP | COM | 583334107 | 5,335 | 179,321 | SH | DEFINED | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 1,188 | 39,935 | SH | OTHER | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 1,006 | 33,810 | SH | DEFINED | 05 |
| MEADWESTVACO CORP | COM | 583334107 | 18 | 594 | SH | OTHER | 01,06 |
| MEADWESTVACO CORP | COM | 583334107 | 92,253 | 3,100,937 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP | COM | 583334107 | 30 | 1,005 | SH | DEFINED | 09 |
| MEADWESTVACO CORP | COM | 583334107 | 1,125 | 37,826 | SH | DEFINED | 10 |
| MEADWESTVACO CORP | COM | 583334107 | 12 | 390 | SH | OTHER | 10 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 239 | 11,700 | SH | DEFINED | 01 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 425 | 20,780 | SH | DEFINED | 01,08 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 231 | 42,300 | SH | DEFINED | 01 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 316 | 57,702 | SH | DEFINED | 01,08 |
| MEDAREX INC | COM | 583916101 | 513 | 82,303 | SH | DEFINED | 01 |
| MEDAREX INC | COM | 583916101 | 7 | 1,200 | SH | OTHER | 01 |
| MEDAREX INC | COM | 583916101 | 5 | 850 | SH | DEFINED | 04 |
| MEDAREX INC | COM | 583916101 | 3,232 | 518,853 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-----|--------|----|---------|-------|
| MED-DESIGN CORP | COM | 583926100 | 56 | 12,500 | SH | DEFINED | 01 |
| MED-DESIGN CORP | COM | 583926100 | 8 | 1,800 | SH | OTHER | 01 |
| MED-DESIGN CORP | COM | 583926100 | 103 | 22,900 | SH | DEFINED | 01,08 |
| MEDALLION FINL CORP | COM | 583928106 | 215 | 22,675 | SH | DEFINED | 01 |
| MEDALLION FINL CORP | COM | 583928106 | 24 | 2,500 | SH | OTHER | 04 |
| MEDALLION FINL CORP | COM | 583928106 | 873 | 91,959 | SH | DEFINED | 01,08 |
| MEDCATH CORP | COM | 58404W109 | 85 | 8,122 | SH | DEFINED | 01 |
| MEDCATH CORP | COM | 58404W109 | 359 | 34,312 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 18,552 | 545,802 | SH | DEFINED | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 5,218 | 153,515 | SH | OTHER | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 233 | 6,847 | SH | DEFINED | 02 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 201 | 5,899 | SH | OTHER | 02 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 436 | 12,818 | SH | DEFINED | 03 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 481 | 14,150 | SH | OTHER | 03 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 4,562 | 134,220 | SH | DEFINED | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1,895 | 55,751 | SH | OTHER | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 72 | 2,125 | SH | DEFINED | 05 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 90 | 2,659 | SH | OTHER | 05 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 24 | 693 | SH | OTHER | 01,06 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 82,071 | 2,414,567 | SH | DEFINED | 01,08 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 395 | 11,626 | SH | DEFINED | 09 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 960 | 28,231 | SH | DEFINED | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 288 | 8,479 | SH | OTHER | 10 |
| MEDIA ARTS GROUP INC | COM | 58439C102 | 66 | 16,800 | SH | DEFINED | 01 |
| MEDIA ARTS GROUP INC | COM | 58439C102 | 44 | 11,297 | SH | DEFINED | 01,08 |
| MEDIA GEN INC | COM | 584404107 | 1,881 | 28,897 | SH | DEFINED | 01 |
| MEDIA GEN INC | COM | 584404107 | 371 | 5,700 | SH | DEFINED | 04 |
| MEDIA GEN INC | COM | 584404107 | 7,319 | 112,431 | SH | DEFINED | 01,08 |
| MEDIA GEN INC | COM | 584404107 | 3 | 50 | SH | DEFINED | 10 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 16 | 5,000 | SH | DEFINED | 01 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 71 | 21,700 | SH | DEFINED | 01,08 |
| MEDIABAY INC | COM | 58446J108 | 13 | 11,700 | SH | DEFINED | 01 |
| MEDIABAY INC | COM | 58446J108 | 5 | 4,908 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 1,145 | 132,419 | SH | DEFINED | 01 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 251 | 29,000 | SH | DEFINED | 04 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 3,828 | 442,537 | SH | DEFINED | 01,08 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 282 | 15,071 | SH | DEFINED | 01 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 1,214 | 64,885 | SH | DEFINED | 01,08 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 401 | 36,592 | SH | DEFINED | 01 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 1 | 100 | SH | DEFINED | 04 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 1,138 | 103,960 | SH | DEFINED | 01,08 |
| MEDICINES CO | COM | 584688105 | 2,216 | 75,221 | SH | DEFINED | 01 |
| MEDICINES CO | COM | 584688105 | 8,928 | 303,055 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 1,498 | 21,005 | SH | DEFINED | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 6 | 85 | SH | DEFINED | 02 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 29 | 410 | SH | OTHER | 01,06 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 5,499 | 77,121 | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 4 | 50 | SH | DEFINED | 10 |
| MEDIMMUNE INC | COM | 584699102 | 28,555 | 1,125,088 | SH | DEFINED | 01 |
| MEDIMMUNE INC | COM | 584699102 | 2,474 | 97,480 | SH | OTHER | 01 |
| MEDIMMUNE INC | COM | 584699102 | 1,874 | 73,855 | SH | DEFINED | 02 |
| MEDIMMUNE INC | COM | 584699102 | 266 | 10,500 | SH | OTHER | 02 |
| MEDIMMUNE INC | COM | 584699102 | 2,210 | 87,065 | SH | DEFINED | 03 |
| MEDIMMUNE INC | COM | 584699102 | 234 | 9,210 | SH | OTHER | 03 |
| MEDIMMUNE INC | COM | 584699102 | 5,088 | 200,461 | SH | DEFINED | 04 |
| MEDIMMUNE INC | COM | 584699102 | 1,338 | 52,705 | SH | OTHER | 04 |
| MEDIMMUNE INC | COM | 584699102 | 1,641 | 64,642 | SH | DEFINED | 05 |
| MEDIMMUNE INC | COM | 584699102 | 203 | 7,990 | SH | OTHER | 05 |
| MEDIMMUNE INC | COM | 584699102 | 3 | 100 | SH | OTHER | 01,06 |
| MEDIMMUNE INC | COM | 584699102 | 59,423 | 2,341,337 | SH | DEFINED | 01,08 |
| MEDIMMUNE INC | COM | 584699102 | 404 | 15,905 | SH | DEFINED | 09 |
| MEDIMMUNE INC | COM | 584699102 | 242 | 9,539 | SH | DEFINED | 10 |
| MEDIMMUNE INC | COM | 584699102 | 25 | 1,000 | SH | OTHER | 10 |
| MEDICORE INC | COM | 584931109 | 6 | 2,500 | SH | DEFINED | 01 |
| MEDICORE INC | COM | 584931109 | 37 | 16,681 | SH | DEFINED | 01,08 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 201 | 12,600 | SH | DEFINED | 01 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 38 | 2,380 | SH | DEFINED | 04 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 207 | 12,979 | SH | DEFINED | 01,08 |
| MEDQUIST INC | COM | 584949101 | 798 | 49,715 | SH | DEFINED | 01 |
| MEDQUIST INC | COM | 584949101 | 2,282 | 142,108 | SH | DEFINED | 01,08 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 337 | 31,536 | SH | DEFINED | 01 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 11 | 1,059 | SH | DEFINED | 04 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 32 | 2,954 | SH | OTHER | 04 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 947 | 88,481 | SH | DEFINED | 01,08 |
| MEDSTONE INTL INC NEW | COM | 58505C101 | 31 | 6,400 | SH | DEFINED | 01 |
| MEDSTONE INTL INC NEW | COM | 58505C101 | 75 | 15,594 | SH | DEFINED | 01,08 |
| MEDSOURCE TECHNOLOGIES INC | COM | 58505Y103 | 50 | 11,200 | SH | DEFINED | 01 |
| MEDSOURCE TECHNOLOGIES INC | COM | 58505Y103 | 233 | 51,800 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|---------|------------|----|---------|-------|
| MEDTRONIC INC | COM | 585055106 | 226,889 | 4,667,533 | SH | DEFINED | 01 |
| MEDTRONIC INC | COM | 585055106 | 35,932 | 739,191 | SH | OTHER | 01 |
| MEDTRONIC INC | COM | 585055106 | 22,278 | 458,307 | SH | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 6,755 | 138,966 | SH | OTHER | 02 |
| MEDTRONIC INC | COM | 585055106 | 16,431 | 338,009 | SH | DEFINED | 03 |
| MEDTRONIC INC | COM | 585055106 | 5,775 | 118,809 | SH | OTHER | 03 |
| MEDTRONIC INC | COM | 585055106 | 87,841 | 1,807,050 | SH | DEFINED | 04 |
| MEDTRONIC INC | COM | 585055106 | 37,536 | 772,190 | SH | OTHER | 04 |
| MEDTRONIC INC | COM | 585055106 | 8,418 | 173,167 | SH | DEFINED | 05 |
| MEDTRONIC INC | COM | 585055106 | 1,659 | 34,139 | SH | OTHER | 05 |
| MEDTRONIC INC | COM | 585055106 | 143 | 2,950 | SH | OTHER | 01,06 |
| MEDTRONIC INC | COM | 585055106 | 522,291 | 10,744,510 | SH | DEFINED | 01,08 |
| MEDTRONIC INC | COM | 585055106 | 2,013 | 41,413 | SH | DEFINED | 09 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEDTRONIC INC | COM | 585055106 | 20,898 | 429,914 | SH | DEFINED | 10 |
| MEDTRONIC INC | COM | 585055106 | 4,988 | 102,607 | SH | OTHER | 10 |
| MELLON FINL CORP | COM | 58551A108 | 31,489 | 980,675 | SH | DEFINED | 01 |
| MELLON FINL CORP | COM | 58551A108 | 735 | 22,883 | SH | OTHER | 01 |
| MELLON FINL CORP | COM | 58551A108 | 4,965 | 154,615 | SH | DEFINED | 02 |
| MELLON FINL CORP | COM | 58551A108 | 832 | 25,925 | SH | OTHER | 02 |
| MELLON FINL CORP | COM | 58551A108 | 2,297 | 71,524 | SH | DEFINED | 03 |
| MELLON FINL CORP | COM | 58551A108 | 1,129 | 35,147 | SH | OTHER | 03 |
| MELLON FINL CORP | COM | 58551A108 | 8,517 | 265,240 | SH | DEFINED | 04 |
| MELLON FINL CORP | COM | 58551A108 | 4,750 | 147,929 | SH | OTHER | 04 |
| MELLON FINL CORP | COM | 58551A108 | 339 | 10,550 | SH | DEFINED | 05 |
| MELLON FINL CORP | COM | 58551A108 | 102 | 3,170 | SH | OTHER | 05 |
| MELLON FINL CORP | COM | 58551A108 | 39 | 1,200 | SH | OTHER | 01,06 |
| MELLON FINL CORP | COM | 58551A108 | 126,096 | 3,927,003 | SH | DEFINED | 01,08 |
| MELLON FINL CORP | COM | 58551A108 | 47 | 1,472 | SH | DEFINED | 09 |
| MELLON FINL CORP | COM | 58551A108 | 2,546 | 79,297 | SH | DEFINED | 10 |
| MELLON FINL CORP | COM | 58551A108 | 482 | 15,000 | SH | OTHER | 10 |
| MEMBERWORKS INC | COM | 586002107 | 633 | 23,305 | SH | DEFINED | 01 |
| MEMBERWORKS INC | COM | 586002107 | 4 | 150 | SH | OTHER | 01,06 |
| MEMBERWORKS INC | COM | 586002107 | 1,969 | 72,488 | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC | COM | 587118100 | 2,229 | 89,142 | SH | DEFINED | 01 |
| MENS WEARHOUSE INC | COM | 587118100 | 15 | 610 | SH | OTHER | 01,06 |
| MENS WEARHOUSE INC | COM | 587118100 | 6,220 | 248,715 | SH | DEFINED | 01,08 |

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|----------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| MENTOR CORP MINN | COM | 587188103 | 1,808 | 75,143 | SH | DEFINED | 01 |
| MENTOR CORP MINN | COM | 587188103 | 737 | 30,612 | SH | OTHER | 01 |
| MENTOR CORP MINN | COM | 587188103 | 7 | 298 | SH | DEFINED | 02 |
| MENTOR CORP MINN | COM | 587188103 | 2 | 100 | SH | DEFINED | 04 |
| MENTOR CORP MINN | COM | 587188103 | 17 | 700 | SH | OTHER | 01,06 |
| MENTOR CORP MINN | COM | 587188103 | 8,697 | 361,491 | SH | DEFINED | 01,08 |
| MENTOR GRAPHICS CORP | CONV DEB | 587200AB2 | 2,128 | 2,000,000 | PRN | DEFINED | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1,070 | 73,593 | SH | DEFINED | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 67 | 4,600 | SH | OTHER | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 8,147 | 560,289 | SH | DEFINED | 01,08 |
| MERCANTILE BANK CORP | COM | 587376104 | 92 | 2,520 | SH | DEFINED | 01 |
| MERCANTILE BANK CORP | COM | 587376104 | 103 | 2,815 | SH | OTHER | 04 |
| MERCANTILE BANK CORP | COM | 587376104 | 1,124 | 30,788 | SH | DEFINED | 01,08 |
| MERCANTILE BANK CORP | COM | 587376104 | 392 | 10,753 | SH | DEFINED | 10 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 2,596 | 56,951 | SH | DEFINED | 01 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 105 | 2,300 | SH | OTHER | 01 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 507 | 11,116 | SH | OTHER | 04 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 18,865 | 413,892 | SH | DEFINED | 01,08 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 4 | 98 | SH | DEFINED | 10 |
| MERCHANTS BANCSHARES | COM | 588448100 | 333 | 10,940 | SH | DEFINED | 01 |
| MERCHANTS BANCSHARES | COM | 588448100 | 734 | 24,098 | SH | DEFINED | 01,08 |
| MERCK & CO INC | COM | 589331107 | 274,760 | 5,947,180 | SH | DEFINED | 01 |
| MERCK & CO INC | COM | 589331107 | 86,806 | 1,878,921 | SH | OTHER | 01 |
| MERCK & CO INC | COM | 589331107 | 11,255 | 243,623 | SH | DEFINED | 02 |
| MERCK & CO INC | COM | 589331107 | 5,509 | 119,235 | SH | OTHER | 02 |

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|----------------|-----|-----------|---------|------------|----|---------|-------|
| MERCK & CO INC | COM | 589331107 | 15,765 | 341,240 | SH | DEFINED | 03 |
| MERCK & CO INC | COM | 589331107 | 10,928 | 236,533 | SH | OTHER | 03 |
| MERCK & CO INC | COM | 589331107 | 102,888 | 2,227,007 | SH | DEFINED | 04 |
| MERCK & CO INC | COM | 589331107 | 49,972 | 1,081,640 | SH | OTHER | 04 |
| MERCK & CO INC | COM | 589331107 | 3,876 | 83,889 | SH | DEFINED | 05 |
| MERCK & CO INC | COM | 589331107 | 1,679 | 36,335 | SH | OTHER | 05 |
| MERCK & CO INC | COM | 589331107 | 233 | 5,050 | SH | OTHER | 01,06 |
| MERCK & CO INC | COM | 589331107 | 953,285 | 20,633,879 | SH | DEFINED | 01,08 |
| MERCK & CO INC | COM | 589331107 | 2,950 | 63,855 | SH | DEFINED | 09 |
| MERCK & CO INC | COM | 589331107 | 29,541 | 639,421 | SH | DEFINED | 10 |
| MERCK & CO INC | COM | 589331107 | 11,000 | 238,102 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MERCURY COMPUTER SYS | COM | 589378108 | 1,055 | 42,361 | SH | DEFINED | 01 |
| MERCURY COMPUTER SYS | COM | 589378108 | 8 | 325 | SH | OTHER | 01,06 |
| MERCURY COMPUTER SYS | COM | 589378108 | 4,120 | 165,470 | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW | COM | 589400100 | 968 | 20,804 | SH | DEFINED | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 4,229 | 90,850 | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW | COM | 589400100 | 2 | 50 | SH | DEFINED | 10 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 16,672 | 342,753 | SH | DEFINED | 01 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 1,152 | 23,690 | SH | OTHER | 01 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 224 | 4,600 | SH | DEFINED | 02 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 46 | 950 | SH | OTHER | 02 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 1,636 | 33,640 | SH | DEFINED | 03 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 5 | 100 | SH | OTHER | 03 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 2,400 | 49,337 | SH | DEFINED | 04 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 763 | 15,685 | SH | OTHER | 04 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 1 | 25 | SH | DEFINED | 05 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 10 | 200 | SH | OTHER | 01,06 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 37,904 | 779,273 | SH | DEFINED | 01,08 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 71 | 1,454 | SH | DEFINED | 09 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 622 | 12,785 | SH | DEFINED | 10 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 83 | 1,700 | SH | OTHER | 10 |
| MEREDITH CORP | COM | 589433101 | 4,120 | 84,399 | SH | DEFINED | 01 |
| MEREDITH CORP | COM | 589433101 | 187 | 3,836 | SH | OTHER | 02 |
| MEREDITH CORP | COM | 589433101 | 29 | 600 | SH | DEFINED | 04 |
| MEREDITH CORP | COM | 589433101 | 117 | 2,400 | SH | OTHER | 04 |
| MEREDITH CORP | COM | 589433101 | 5 | 100 | SH | OTHER | 01,06 |
| MEREDITH CORP | COM | 589433101 | 19,074 | 390,777 | SH | DEFINED | 01,08 |
| MEREDITH CORP | COM | 589433101 | 61 | 1,259 | SH | DEFINED | 10 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 204 | 19,539 | SH | DEFINED | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 869 | 83,264 | SH | DEFINED | 01,08 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 504 | 84,898 | SH | DEFINED | 01 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 30 | 5,000 | SH | DEFINED | 04 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 2,203 | 370,813 | SH | DEFINED | 01,08 |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 526 | 80,734 | SH | DEFINED | 01 |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 2,643 | 405,943 | SH | DEFINED | 01,08 |
| MERISEL INC | COM | 589849306 | 67 | 11,320 | SH | DEFINED | 01 |
| MERISEL INC | COM | 589849306 | 74 | 12,513 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MERIT MED SYS INC | COM | 589889104 | 1,574 | 70,722 | SH | DEFINED | 01 |
| MERIT MED SYS INC | COM | 589889104 | 3,689 | 165,712 | SH | DEFINED | 01,08 |
| MERIDIAN GOLD INC | COM | 589975101 | 298 | 20,400 | SH | DEFINED | 01 |
| MERIDIAN GOLD INC | COM | 589975101 | 10 | 700 | SH | OTHER | 02 |
| MERIDIAN GOLD INC | COM | 589975101 | 163 | 11,175 | SH | DEFINED | 04 |
| MERIDIAN GOLD INC | COM | 589975101 | 2,838 | 194,247 | SH | DEFINED | 01,08 |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 167 | 9,470 | SH | DEFINED | 01 |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 4 | 200 | SH | DEFINED | 02 |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 352 | 19,932 | SH | DEFINED | 01,08 |
| MERITAGE CORP | COM | 59001A102 | 2,490 | 37,553 | SH | DEFINED | 01 |
| MERITAGE CORP | COM | 59001A102 | 5,502 | 82,975 | SH | DEFINED | 01,08 |
| MERIX CORP | COM | 590049102 | 392 | 16,000 | SH | DEFINED | 01 |
| MERIX CORP | COM | 590049102 | 10 | 390 | SH | DEFINED | 04 |
| MERIX CORP | COM | 590049102 | 639 | 26,068 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 130,141 | 2,218,944 | SH | DEFINED | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 17,824 | 303,903 | SH | OTHER | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 3,566 | 60,809 | SH | DEFINED | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 513 | 8,745 | SH | OTHER | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 3,415 | 58,230 | SH | DEFINED | 03 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 903 | 15,392 | SH | OTHER | 03 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 32,128 | 547,786 | SH | DEFINED | 04 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 8,981 | 153,133 | SH | OTHER | 04 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 463 | 7,898 | SH | DEFINED | 05 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 296 | 5,055 | SH | OTHER | 05 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 147 | 2,500 | SH | OTHER | 01,06 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 491,580 | 8,381,583 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 970 | 16,535 | SH | DEFINED | 09 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1,420 | 24,212 | SH | DEFINED | 10 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 412 | 7,031 | SH | OTHER | 10 |
| MERRIMAC INDS INC | COM | 590262101 | 12 | 1,800 | SH | DEFINED | 01 |
| MERRIMAC INDS INC | COM | 590262101 | 79 | 11,602 | SH | DEFINED | 01,08 |
| MESA AIR GROUP INC | COM | 590479101 | 1,008 | 80,204 | SH | DEFINED | 01 |
| MESA AIR GROUP INC | COM | 590479101 | 6 | 500 | SH | OTHER | 01,06 |
| MESA AIR GROUP INC | COM | 590479101 | 2,738 | 217,817 | SH | DEFINED | 01,08 |
| MESTEK INC | COM | 590829107 | 153 | 7,939 | SH | DEFINED | 01 |
| MESTEK INC | COM | 590829107 | 653 | 33,926 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| MET PRO CORP | COM | 590876306 | 221 | 13,699 | SH | DEFINED | 01 |
| MET PRO CORP | COM | 590876306 | 532 | 33,033 | SH | DEFINED | 04 |
| MET PRO CORP | COM | 590876306 | 384 | 23,834 | SH | DEFINED | 01,08 |
| META GROUP INC | COM | 591002100 | 84 | 13,400 | SH | DEFINED | 01 |
| META GROUP INC | COM | 591002100 | 154 | 24,500 | SH | DEFINED | 01,08 |
| METASOLV INC | COM | 59139P104 | 104 | 42,600 | SH | DEFINED | 01 |
| METASOLV INC | COM | 59139P104 | 0 | 100 | SH | DEFINED | 04 |
| METASOLV INC | COM | 59139P104 | 166 | 68,168 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| METHODE ELECTRS INC | COM | 591520200 | 1,530 | 125,092 | SH | DEFINED | 01 |
| METHODE ELECTRS INC | COM | 591520200 | 11 | 900 | SH | OTHER | 02 |
| METHODE ELECTRS INC | COM | 591520200 | 31 | 2,500 | SH | OTHER | 04 |
| METHODE ELECTRS INC | COM | 591520200 | 6 | 500 | SH | OTHER | 01,06 |
| METHODE ELECTRS INC | COM | 591520200 | 3,647 | 298,191 | SH | DEFINED | 01,08 |
| METLIFE INC | COM | 59156R108 | 36,831 | 1,093,884 | SH | DEFINED | 01 |
| METLIFE INC | COM | 59156R108 | 86 | 2,550 | SH | OTHER | 01 |
| METLIFE INC | COM | 59156R108 | 41 | 1,226 | SH | DEFINED | 02 |
| METLIFE INC | COM | 59156R108 | 67 | 2,000 | SH | OTHER | 03 |
| METLIFE INC | COM | 59156R108 | 103 | 3,053 | SH | DEFINED | 04 |
| METLIFE INC | COM | 59156R108 | 62 | 1,853 | SH | OTHER | 04 |
| METLIFE INC | COM | 59156R108 | 71 | 2,100 | SH | OTHER | 01,06 |
| METLIFE INC | COM | 59156R108 | 198,955 | 5,908,976 | SH | DEFINED | 01,08 |
| METLIFE INC | COM | 59156R108 | 535 | 15,876 | SH | DEFINED | 09 |
| METLIFE INC | COM | 59156R108 | 42 | 1,256 | SH | DEFINED | 10 |
| METRIS COS INC | COM | 591598107 | 159 | 35,714 | SH | DEFINED | 01 |
| METRIS COS INC | COM | 591598107 | 4 | 1,000 | SH | DEFINED | 05 |
| METRIS COS INC | COM | 591598107 | 1,220 | 274,875 | SH | DEFINED | 01,08 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 1,078 | 63,087 | SH | DEFINED | 01 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 5,689 | 332,889 | SH | DEFINED | 01,08 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 2 | 100 | SH | DEFINED | 10 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 100 | 39,400 | SH | DEFINED | 01 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 1 | 400 | SH | OTHER | 01,06 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 427 | 167,621 | SH | DEFINED | 01,08 |
| METROCORP BANCSHARES INC | COM | 591650106 | 140 | 9,400 | SH | DEFINED | 01 |
| METROCORP BANCSHARES INC | COM | 591650106 | 210 | 14,063 | SH | DEFINED | 01,08 |
| METROLOGIC INSTRS INC | COM | 591676101 | 715 | 26,496 | SH | DEFINED | 01 |
| METROLOGIC INSTRS INC | COM | 591676101 | 1,798 | 66,597 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 604 | 14,319 | SH | DEFINED | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2,622 | 62,112 | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2 | 50 | SH | DEFINED | 10 |
| MEXICAN RESTAURANTS INC | COM | 59283R104 | 16 | 4,200 | SH | DEFINED | 01 |
| MEXICAN RESTAURANTS INC | COM | 59283R104 | 26 | 6,583 | SH | DEFINED | 01,08 |
| MICHAEL ANTHONY JEWELERS INC | COM | 594060105 | 13 | 5,900 | SH | DEFINED | 01 |
| MICHAEL ANTHONY JEWELERS INC | COM | 594060105 | 52 | 24,200 | SH | DEFINED | 01,08 |
| MICHAELS STORES INC | COM | 594087108 | 2,648 | 59,915 | SH | DEFINED | 01 |
| MICHAELS STORES INC | COM | 594087108 | 9 | 200 | SH | DEFINED | 03 |
| MICHAELS STORES INC | COM | 594087108 | 31 | 700 | SH | DEFINED | 04 |
| MICHAELS STORES INC | COM | 594087108 | 354 | 8,000 | SH | OTHER | 04 |
| MICHAELS STORES INC | COM | 594087108 | 14,603 | 330,378 | SH | DEFINED | 01,08 |
| MICHAELS STORES INC | COM | 594087108 | 37 | 843 | SH | DEFINED | 09 |
| MICHAELS STORES INC | COM | 594087108 | 4 | 92 | SH | DEFINED | 10 |
| MICREL INC | COM | 594793101 | 1,231 | 79,086 | SH | DEFINED | 01 |
| MICREL INC | COM | 594793101 | 8,845 | 568,414 | SH | DEFINED | 01,08 |
| MICREL INC | COM | 594793101 | 3 | 200 | SH | DEFINED | 10 |
| MICRO LINEAR CORP | COM | 594850109 | 85 | 15,200 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|-----------|------------|----|---------|-------|
| MICRO LINEAR CORP | COM | 594850109 | 188 | 33,700 | SH | DEFINED | 01,08 |
| MICROS SYS INC | COM | 594901100 | 3,901 | 89,960 | SH | DEFINED | 01 |
| MICROS SYS INC | COM | 594901100 | 217 | 5,000 | SH | DEFINED | 04 |
| MICROS SYS INC | COM | 594901100 | 10 | 225 | SH | OTHER | 01,06 |
| MICROS SYS INC | COM | 594901100 | 5,400 | 124,548 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 771,932 | 28,203,597 | SH | DEFINED | 01 |
| MICROSOFT CORP | COM | 594918104 | 75,462 | 2,757,106 | SH | OTHER | 01 |
| MICROSOFT CORP | COM | 594918104 | 26,528 | 969,245 | SH | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 8,923 | 326,009 | SH | OTHER | 02 |
| MICROSOFT CORP | COM | 594918104 | 48,596 | 1,775,512 | SH | DEFINED | 03 |
| MICROSOFT CORP | COM | 594918104 | 19,350 | 706,969 | SH | OTHER | 03 |
| MICROSOFT CORP | COM | 594918104 | 173,909 | 6,353,994 | SH | DEFINED | 04 |
| MICROSOFT CORP | COM | 594918104 | 90,037 | 3,289,611 | SH | OTHER | 04 |
| MICROSOFT CORP | COM | 594918104 | 17,619 | 643,731 | SH | DEFINED | 05 |
| MICROSOFT CORP | COM | 594918104 | 4,795 | 175,190 | SH | OTHER | 05 |
| MICROSOFT CORP | COM | 594918104 | 758 | 27,710 | SH | OTHER | 01,06 |
| MICROSOFT CORP | COM | 594918104 | 2,519,683 | 92,060,015 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 7,741 | 282,815 | SH | DEFINED | 09 |
| MICROSOFT CORP | COM | 594918104 | 44,332 | 1,619,721 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 10,865 | 396,977 | SH | OTHER | 10 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICROVISION INC WASH | COM | 594960106 | 101 | 13,300 | SH | DEFINED | 01 |
| MICROVISION INC WASH | COM | 594960106 | 15 | 2,000 | SH | DEFINED | 04 |
| MICROVISION INC WASH | COM | 594960106 | 249 | 32,707 | SH | DEFINED | 01,08 |
| MICROVISION INC WASH | COM | 594960106 | 8 | 1,000 | SH | DEFINED | 10 |
| MICROSTRATEGY INC | COM | 594972408 | 1,097 | 20,904 | SH | DEFINED | 01 |
| MICROSTRATEGY INC | COM | 594972408 | 4,619 | 88,019 | SH | DEFINED | 01,08 |
| MICRO THERAPEUTICS INC | COM | 59500W100 | 67 | 20,700 | SH | DEFINED | 01 |
| MICRO THERAPEUTICS INC | COM | 59500W100 | 212 | 65,508 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 11,015 | 330,100 | SH | DEFINED | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2,557 | 76,614 | SH | OTHER | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,004 | 30,087 | SH | DEFINED | 02 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 15 | 450 | SH | OTHER | 02 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 120 | 3,600 | SH | DEFINED | 03 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 262 | 7,850 | SH | DEFINED | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 15 | 447 | SH | OTHER | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 24 | 725 | SH | DEFINED | 05 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 25 | 750 | SH | OTHER | 05 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 38,353 | 1,149,320 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 92 | 2,743 | SH | DEFINED | 09 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 175 | 5,237 | SH | DEFINED | 10 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 12 | 350 | SH | OTHER | 10 |
| MICROFINANCIAL INC | COM | 595072109 | 38 | 13,000 | SH | DEFINED | 01 |
| MICROFINANCIAL INC | COM | 595072109 | 65 | 22,295 | SH | DEFINED | 01,08 |
| MICROMUSE INC | COM | 595094103 | 866 | 125,522 | SH | DEFINED | 01 |
| MICROMUSE INC | COM | 595094103 | 3 | 388 | SH | DEFINED | 04 |
| MICROMUSE INC | COM | 595094103 | 3,110 | 450,721 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 23,648 | 1,755,634 | SH | DEFINED | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 30 | 2,200 | SH | OTHER | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 31 | 2,330 | SH | DEFINED | 02 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICRON TECHNOLOGY INC | COM | 595112103 | 49 | 3,625 | SH | DEFINED | 03 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 35 | 2,600 | SH | DEFINED | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 7 | 500 | SH | OTHER | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 22 | 1,600 | SH | OTHER | 01,06 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 72,190 | 5,359,325 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 217 | 16,103 | SH | DEFINED | 09 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 28 | 2,062 | SH | DEFINED | 10 |
| MICRONETICS INC DEL | COM | 595125105 | 34 | 4,700 | SH | DEFINED | 01 |
| MICRONETICS INC DEL | COM | 595125105 | 63 | 8,688 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MICROSEMI CORP | COM | 595137100 | 1,258 | 51,306 | SH | DEFINED | 01 |
| MICROSEMI CORP | COM | 595137100 | 49 | 2,000 | SH | DEFINED | 04 |
| MICROSEMI CORP | COM | 595137100 | 10 | 400 | SH | OTHER | 01,06 |
| MICROSEMI CORP | COM | 595137100 | 5,407 | 220,611 | SH | DEFINED | 01,08 |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 883 | 176,526 | SH | DEFINED | 01 |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 25 | 5,000 | SH | DEFINED | 04 |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 436 | 87,289 | SH | DEFINED | 01,08 |
| MICROWAVE FILTER CO INC | COM | 595176108 | 4 | 3,800 | SH | DEFINED | 01 |
| MICROWAVE FILTER CO INC | COM | 595176108 | 15 | 12,465 | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 1,982 | 59,026 | SH | DEFINED | 01 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 15 | 460 | SH | DEFINED | 04 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 3,816 | 113,626 | SH | DEFINED | 01,08 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 2,159 | 33,321 | SH | DEFINED | 01 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 52 | 800 | SH | OTHER | 01,06 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 10,012 | 154,511 | SH | DEFINED | 01,08 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 37 | 567 | SH | DEFINED | 09 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 2 | 34 | SH | DEFINED | 10 |
| MID-STATE BANCSHARES | COM | 595440108 | 1,325 | 52,074 | SH | DEFINED | 01 |
| MID-STATE BANCSHARES | COM | 595440108 | 140 | 5,500 | SH | DEFINED | 03 |
| MID-STATE BANCSHARES | COM | 595440108 | 3,895 | 153,103 | SH | DEFINED | 01,08 |
| MIDAS GROUP INC | COM | 595626102 | 403 | 28,209 | SH | DEFINED | 01 |
| MIDAS GROUP INC | COM | 595626102 | 7 | 496 | SH | OTHER | 01 |
| MIDAS GROUP INC | COM | 595626102 | 29 | 2,000 | SH | DEFINED | 04 |
| MIDAS GROUP INC | COM | 595626102 | 3 | 200 | SH | OTHER | 01,06 |
| MIDAS GROUP INC | COM | 595626102 | 1,627 | 113,801 | SH | DEFINED | 01,08 |
| MIDCAP SPDR TR | COM | 595635103 | 137,518 | 1,304,723 | SH | DEFINED | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 16,969 | 160,996 | SH | OTHER | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 20,450 | 194,023 | SH | DEFINED | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 2,585 | 24,530 | SH | OTHER | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 30,936 | 293,515 | SH | DEFINED | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 3,348 | 31,766 | SH | OTHER | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 178,441 | 1,692,989 | SH | DEFINED | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 54,080 | 513,094 | SH | OTHER | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 700 | 6,638 | SH | DEFINED | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 24 | 225 | SH | OTHER | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 5,438 | 51,594 | SH | DEFINED | 01,08 |
| MIDCAP SPDR TR | COM | 595635103 | 29,099 | 276,079 | SH | DEFINED | 10 |
| MIDCAP SPDR TR | COM | 595635103 | 4,639 | 44,010 | SH | OTHER | 10 |

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| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| MIDDLEBY CORP | COM | 596278101 | 700 | 17,300 | SH | DEFINED | 01 |
| MIDDLEBY CORP | COM | 596278101 | 948 | 23,424 | SH | DEFINED | 01,08 |
| MIDDLESEX WATER CO | COM | 596680108 | 382 | 18,825 | SH | DEFINED | 01 |
| MIDDLESEX WATER CO | COM | 596680108 | 1,266 | 62,360 | SH | DEFINED | 01,08 |
| MIDLAND CO | COM | 597486109 | 790 | 33,434 | SH | DEFINED | 01 |
| MIDLAND CO | COM | 597486109 | 1,869 | 79,133 | SH | DEFINED | 01,08 |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 103 | 24,452 | SH | DEFINED | 01 |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 1 | 225 | SH | DEFINED | 02 |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 124 | 29,463 | SH | DEFINED | 01,08 |
| MIDWAY GAMES INC | COM | 598148104 | 799 | 206,032 | SH | DEFINED | 01 |
| MIDWAY GAMES INC | COM | 598148104 | 3 | 700 | SH | OTHER | 01,06 |
| MIDWAY GAMES INC | COM | 598148104 | 1,119 | 288,524 | SH | DEFINED | 01,08 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 785 | 35,245 | SH | DEFINED | 01 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 527 | 23,667 | SH | DEFINED | 04 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 386 | 17,333 | SH | OTHER | 04 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 1,719 | 77,217 | SH | DEFINED | 01,08 |
| MIKOHN GAMING CORP | COM | 59862K108 | 59 | 13,100 | SH | DEFINED | 01 |
| MIKOHN GAMING CORP | COM | 59862K108 | 108 | 24,100 | SH | DEFINED | 01,08 |
| MIKRON INFRARED INC | COM | 59862R103 | 14 | 2,600 | SH | DEFINED | 01 |
| MIKRON INFRARED INC | COM | 59862R103 | 186 | 35,000 | SH | DEFINED | 04 |
| MIKRON INFRARED INC | COM | 59862R103 | 65 | 12,300 | SH | DEFINED | 01,08 |
| MILACRON INC | COM | 598709103 | 248 | 59,548 | SH | DEFINED | 01 |
| MILACRON INC | COM | 598709103 | 4 | 1,000 | SH | DEFINED | 04 |
| MILACRON INC | COM | 598709103 | 2 | 500 | SH | OTHER | 01,06 |
| MILACRON INC | COM | 598709103 | 1,065 | 255,280 | SH | DEFINED | 01,08 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 4,104 | 220,028 | SH | DEFINED | 01 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 1,636 | 87,732 | SH | OTHER | 01 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 22 | 1,200 | SH | OTHER | 02 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 70 | 3,733 | SH | DEFINED | 04 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 0 | 12 | SH | OTHER | 04 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 1 | 75 | SH | DEFINED | 05 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 29,814 | 1,598,586 | SH | DEFINED | 01,08 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 3 | 150 | SH | DEFINED | 10 |

| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 1,609 | 126,891 | SH | DEFINED | 01 |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 6 | 471 | SH | DEFINED | 04 |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 6,331 | 499,298 | SH | DEFINED | 01,08 |
| MILLENNIUM CELL INC | COM | 60038B105 | 62 | 26,400 | SH | DEFINED | 01 |
| MILLENNIUM CELL INC | COM | 60038B105 | 93 | 39,800 | SH | DEFINED | 01,08 |
| MILLENNIUM CELL INC | COM | 60038B105 | 5 | 2,000 | SH | DEFINED | 10 |
| MILLER HERMAN INC | COM | 600544100 | 1,760 | 72,587 | SH | DEFINED | 01 |
| MILLER HERMAN INC | COM | 600544100 | 243 | 10,000 | SH | OTHER | 01 |
| MILLER HERMAN INC | COM | 600544100 | 179 | 7,380 | SH | DEFINED | 04 |
| MILLER HERMAN INC | COM | 600544100 | 9,278 | 382,586 | SH | DEFINED | 01,08 |

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|----------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| MILLER HERMAN INC | COM | 600544100 | 967 | 39,867 | SH | DEFINED | 10 |
| MILLER INDS INC TENN | COM | 600551204 | 83 | 11,080 | SH | DEFINED | 01 |
| MILLER INDS INC TENN | COM | 600551204 | 29 | 3,840 | SH | DEFINED | 04 |
| MILLER INDS INC TENN | COM | 600551204 | 131 | 17,404 | SH | DEFINED | 01,08 |
| MILLIPORE CORP | COM | 601073109 | 3,760 | 87,331 | SH | DEFINED | 01 |
| MILLIPORE CORP | COM | 601073109 | 6 | 150 | SH | OTHER | 01 |
| MILLIPORE CORP | COM | 601073109 | 201 | 4,675 | SH | DEFINED | 04 |
| MILLIPORE CORP | COM | 601073109 | 86 | 2,000 | SH | OTHER | 04 |
| MILLIPORE CORP | COM | 601073109 | 4 | 100 | SH | OTHER | 01,06 |
| MILLIPORE CORP | COM | 601073109 | 17,051 | 396,065 | SH | DEFINED | 01,08 |
| MILLIPORE CORP | COM | 601073109 | 2 | 57 | SH | DEFINED | 10 |
| MILLS CORP | COM | 601148109 | 2,757 | 62,659 | SH | DEFINED | 01 |
| MILLS CORP | COM | 601148109 | 88 | 2,000 | SH | DEFINED | 03 |
| MILLS CORP | COM | 601148109 | 400 | 9,102 | SH | DEFINED | 04 |
| MILLS CORP | COM | 601148109 | 5,625 | 127,831 | SH | DEFINED | 01,08 |
| MILLS CORP | COM | 601148109 | 2 | 50 | SH | DEFINED | 10 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 1,079 | 157,576 | SH | DEFINED | 01 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 0 | 26 | SH | DEFINED | 03 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 7 | 1,085 | SH | DEFINED | 04 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 4,485 | 654,714 | SH | DEFINED | 01,08 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 5 | 677 | SH | DEFINED | 10 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,778 | 22,362 | SH | DEFINED | 01 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 32 | 400 | SH | OTHER | 04 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 4,477 | 56,311 | SH | DEFINED | 01,08 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 3,127 | 52,772 | SH | DEFINED | 01 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 34 | 575 | SH | DEFINED | 04 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 8,917 | 150,500 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| MINORPLANET SYS USA INC | COM | 604363200 | 15 | 7,684 | SH | DEFINED | 01 |
| MINORPLANET SYS USA INC | COM | 604363200 | 5 | 2,644 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 234 | 42,477 | SH | DEFINED | 01 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 414 | 75,316 | SH | DEFINED | 01,08 |
| MISONIX INC | COM | 604871103 | 36 | 8,000 | SH | DEFINED | 01 |
| MISONIX INC | COM | 604871103 | 4 | 1,000 | SH | DEFINED | 04 |
| MISONIX INC | COM | 604871103 | 57 | 12,935 | SH | DEFINED | 01,08 |
| MISSION RESOURCES CORP | COM | 605109107 | 31 | 13,600 | SH | DEFINED | 01 |
| MISSION RESOURCES CORP | COM | 605109107 | 71 | 31,763 | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC | COM | 605203108 | 348 | 26,834 | SH | DEFINED | 01 |
| MISSION WEST PPTYS INC | COM | 605203108 | 1,144 | 88,350 | SH | DEFINED | 01,08 |
| MITCHAM INDS INC | COM | 606501104 | 28 | 7,800 | SH | DEFINED | 01 |
| MITCHAM INDS INC | COM | 606501104 | 47 | 13,188 | SH | DEFINED | 01,08 |
| MITEK SYS INC | COM | 606710200 | 17 | 6,800 | SH | DEFINED | 01 |
| MITEK SYS INC | COM | 606710200 | 49 | 19,450 | SH | DEFINED | 01,08 |
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 370 | 29,287 | SH | DEFINED | 01 |
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 900 | 71,141 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| MOBILE MINI INC | COM | 60740F105 | 752 | 38,112 | SH | DEFINED | 01 |
| MOBILE MINI INC | COM | 60740F105 | 2 | 100 | SH | OTHER | 01,06 |
| MOBILE MINI INC | COM | 60740F105 | 2,527 | 128,145 | SH | DEFINED | 01,08 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 184 | 20,596 | SH | DEFINED | 01 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 411 | 45,957 | SH | DEFINED | 01,08 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 45 | 5,000 | SH | DEFINED | 10 |
| MOCON INC | COM | 607494101 | 106 | 13,200 | SH | DEFINED | 01 |
| MOCON INC | COM | 607494101 | 334 | 41,494 | SH | DEFINED | 01,08 |
| MOD PAC CORP | COM | 607495108 | 27 | 3,400 | SH | DEFINED | 01 |
| MOD PAC CORP | COM | 607495108 | 73 | 9,128 | SH | DEFINED | 01,08 |
| MODEM MEDIA INC | COM | 607533106 | 271 | 33,150 | SH | DEFINED | 01 |
| MODEM MEDIA INC | COM | 607533106 | 1 | 100 | SH | DEFINED | 04 |
| MODEM MEDIA INC | COM | 607533106 | 335 | 41,008 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MODINE MFG CO | COM | 607828100 | 2,210 | 81,911 | SH | DEFINED | 01 |
| MODINE MFG CO | COM | 607828100 | 67 | 2,500 | SH | DEFINED | 04 |
| MODINE MFG CO | COM | 607828100 | 35 | 1,300 | SH | OTHER | 04 |
| MODINE MFG CO | COM | 607828100 | 6,002 | 222,453 | SH | DEFINED | 01,08 |
| MODTECH HLDGS INC | COM | 60783C100 | 708 | 84,241 | SH | DEFINED | 01 |
| MODTECH HLDGS INC | COM | 60783C100 | 0 | 3 | SH | OTHER | 04 |
| MODTECH HLDGS INC | COM | 60783C100 | 515 | 61,247 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 3,036 | 43,042 | SH | DEFINED | 01 |
| MOHAWK INDS INC | COM | 608190104 | 295 | 4,182 | SH | DEFINED | 02 |
| MOHAWK INDS INC | COM | 608190104 | 984 | 13,947 | SH | DEFINED | 03 |
| MOHAWK INDS INC | COM | 608190104 | 153 | 2,169 | SH | OTHER | 03 |
| MOHAWK INDS INC | COM | 608190104 | 775 | 10,985 | SH | DEFINED | 04 |
| MOHAWK INDS INC | COM | 608190104 | 55 | 775 | SH | OTHER | 04 |
| MOHAWK INDS INC | COM | 608190104 | 202 | 2,870 | SH | DEFINED | 05 |
| MOHAWK INDS INC | COM | 608190104 | 25 | 350 | SH | OTHER | 05 |
| MOHAWK INDS INC | COM | 608190104 | 21,076 | 298,774 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 459 | 6,510 | SH | DEFINED | 10 |
| MOLDFLOW CORP | COM | 608507109 | 119 | 10,500 | SH | DEFINED | 01 |
| MOLDFLOW CORP | COM | 608507109 | 208 | 18,336 | SH | DEFINED | 01,08 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 507 | 26,723 | SH | DEFINED | 01 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 57 | 3,000 | SH | DEFINED | 04 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 1,956 | 103,008 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 14,489 | 415,263 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554101 | 2,779 | 79,662 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554101 | 0 | 3 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554101 | 20 | 585 | SH | OTHER | 02 |
| MOLEX INC | COM | 608554101 | 531 | 15,231 | SH | DEFINED | 03 |
| MOLEX INC | COM | 608554101 | 393 | 11,264 | SH | OTHER | 03 |
| MOLEX INC | COM | 608554101 | 552 | 15,818 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554101 | 119 | 3,416 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554101 | 67 | 1,921 | SH | DEFINED | 05 |
| MOLEX INC | COM | 608554101 | 301 | 8,627 | SH | OTHER | 05 |
| MOLEX INC | COM | 608554101 | 17 | 500 | SH | OTHER | 01,06 |
| MOLEX INC | COM | 608554101 | 54,568 | 1,563,998 | SH | DEFINED | 01,08 |

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|-----------|-----|-----------|----|-------|----|---------|----|
| MOLEX INC | COM | 608554101 | 18 | 527 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554101 | 78 | 2,232 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MOLEX INC | COM | 608554200 | 2,119 | 72,302 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554200 | 2,833 | 96,661 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554200 | 98 | 3,337 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554200 | 48 | 1,650 | SH | DEFINED | 03 |
| MOLEX INC | COM | 608554200 | 660 | 22,514 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554200 | 450 | 15,365 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554200 | 19 | 638 | SH | DEFINED | 05 |
| MONACO COACH CORP | COM | 60886R103 | 1,211 | 50,903 | SH | DEFINED | 01 |
| MONACO COACH CORP | COM | 60886R103 | 2 | 75 | SH | DEFINED | 04 |
| MONACO COACH CORP | COM | 60886R103 | 10 | 400 | SH | OTHER | 01,06 |
| MONACO COACH CORP | COM | 60886R103 | 3,862 | 162,259 | SH | DEFINED | 01,08 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 100 | 9,000 | SH | DEFINED | 01 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 197 | 17,700 | SH | DEFINED | 01,08 |
| MONDAVI ROBERT CORP | COM | 609200100 | 1,148 | 29,554 | SH | DEFINED | 01 |
| MONDAVI ROBERT CORP | COM | 609200100 | 4 | 100 | SH | OTHER | 02 |
| MONDAVI ROBERT CORP | COM | 609200100 | 3,405 | 87,673 | SH | DEFINED | 01,08 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 59 | 6,800 | SH | DEFINED | 01 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 235 | 27,001 | SH | DEFINED | 01,08 |
| MONOLITHIC SYS TECHNOLOGY IN | COM | 609842109 | 389 | 45,390 | SH | DEFINED | 01 |
| MONOLITHIC SYS TECHNOLOGY IN | COM | 609842109 | 1,372 | 160,099 | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 387 | 19,378 | SH | DEFINED | 01 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 38 | 1,911 | SH | DEFINED | 04 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1,190 | 59,643 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW | COM | 61166W101 | 13,055 | 453,606 | SH | DEFINED | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 838 | 29,111 | SH | OTHER | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 52 | 1,816 | SH | DEFINED | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 407 | 14,128 | SH | OTHER | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 29 | 1,014 | SH | DEFINED | 03 |
| MONSANTO CO NEW | COM | 61166W101 | 61 | 2,104 | SH | OTHER | 03 |
| MONSANTO CO NEW | COM | 61166W101 | 184 | 6,377 | SH | DEFINED | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 746 | 25,914 | SH | OTHER | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 41 | 1,409 | SH | DEFINED | 05 |
| MONSANTO CO NEW | COM | 61166W101 | 10 | 341 | SH | OTHER | 05 |
| MONSANTO CO NEW | COM | 61166W101 | 21 | 739 | SH | OTHER | 01,06 |
| MONSANTO CO NEW | COM | 61166W101 | 67,444 | 2,343,422 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW | COM | 61166W101 | 419 | 14,573 | SH | DEFINED | 09 |
| MONSANTO CO NEW | COM | 61166W101 | 138 | 4,808 | SH | DEFINED | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 155 | 5,388 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| MONSTER WORLDWIDE INC | COM | 611742107 | 4,331 | 197,206 | SH | DEFINED | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 4 | 175 | SH | OTHER | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 7 | 300 | SH | OTHER | 01,06 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 19,839 | 903,433 | SH | DEFINED | 01,08 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 4 | 170 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| MONTEREY PASTA CO | COM | 612570101 | 31 | 8,200 | SH | DEFINED | 01 |
| MONTEREY PASTA CO | COM | 612570101 | 11 | 3,006 | SH | DEFINED | 04 |
| MONTEREY PASTA CO | COM | 612570101 | 94 | 25,328 | SH | DEFINED | 01,08 |
| MONY GROUP INC | COM | 615337102 | 955 | 30,505 | SH | DEFINED | 01 |
| MONY GROUP INC | COM | 615337102 | 55 | 1,752 | SH | DEFINED | 04 |
| MONY GROUP INC | COM | 615337102 | 63 | 2,000 | SH | OTHER | 04 |
| MONY GROUP INC | COM | 615337102 | 10 | 315 | SH | DEFINED | 05 |
| MONY GROUP INC | COM | 615337102 | 12 | 397 | SH | OTHER | 05 |
| MONY GROUP INC | COM | 615337102 | 7,131 | 227,885 | SH | DEFINED | 01,08 |
| MONY GROUP INC | COM | 615337102 | 2 | 50 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 26,269 | 433,845 | SH | DEFINED | 01 |
| MOODYS CORP | COM | 615369105 | 14,518 | 239,772 | SH | OTHER | 01 |
| MOODYS CORP | COM | 615369105 | 12,377 | 204,407 | SH | DEFINED | 02 |
| MOODYS CORP | COM | 615369105 | 1,251 | 20,665 | SH | OTHER | 02 |
| MOODYS CORP | COM | 615369105 | 1,686 | 27,840 | SH | DEFINED | 03 |
| MOODYS CORP | COM | 615369105 | 1,234 | 20,376 | SH | OTHER | 03 |
| MOODYS CORP | COM | 615369105 | 4,034 | 66,627 | SH | DEFINED | 04 |
| MOODYS CORP | COM | 615369105 | 797 | 13,160 | SH | OTHER | 04 |
| MOODYS CORP | COM | 615369105 | 1,220 | 20,145 | SH | DEFINED | 05 |
| MOODYS CORP | COM | 615369105 | 30 | 500 | SH | OTHER | 05 |
| MOODYS CORP | COM | 615369105 | 24 | 400 | SH | OTHER | 01,06 |
| MOODYS CORP | COM | 615369105 | 75,388 | 1,245,055 | SH | DEFINED | 01,08 |
| MOODYS CORP | COM | 615369105 | 34 | 563 | SH | DEFINED | 09 |
| MOODYS CORP | COM | 615369105 | 118 | 1,947 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 73 | 1,200 | SH | OTHER | 10 |
| MOOG INC | COM | 615394202 | 1,550 | 31,374 | SH | DEFINED | 01 |
| MOOG INC | COM | 615394202 | 40 | 800 | SH | OTHER | 04 |
| MOOG INC | COM | 615394202 | 15 | 300 | SH | OTHER | 01,06 |
| MOOG INC | COM | 615394202 | 6,114 | 123,775 | SH | DEFINED | 01,08 |
| MOORE MED CORP | COM | 615799103 | 31 | 4,300 | SH | DEFINED | 01 |
| MOORE MED CORP | COM | 615799103 | 182 | 25,472 | SH | DEFINED | 04 |
| MOORE MED CORP | COM | 615799103 | 70 | 9,789 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|---------|------------|----|---------|-------|
| MOORE WALLACE INC | COM | 615857109 | 448 | 23,944 | SH | DEFINED | 01 |
| MOORE WALLACE INC | COM | 615857109 | 4 | 226 | SH | OTHER | 01 |
| MOORE WALLACE INC | COM | 615857109 | 48 | 2,550 | SH | DEFINED | 04 |
| MOORE WALLACE INC | COM | 615857109 | 34 | 1,800 | SH | DEFINED | 01,08 |
| MORGAN STANLEY | COM | 617446448 | 128,489 | 2,220,304 | SH | DEFINED | 01 |
| MORGAN STANLEY | COM | 617446448 | 9,134 | 157,828 | SH | OTHER | 01 |
| MORGAN STANLEY | COM | 617446448 | 2,199 | 38,003 | SH | DEFINED | 02 |
| MORGAN STANLEY | COM | 617446448 | 783 | 13,523 | SH | OTHER | 02 |
| MORGAN STANLEY | COM | 617446448 | 5,366 | 92,723 | SH | DEFINED | 03 |
| MORGAN STANLEY | COM | 617446448 | 2,342 | 40,466 | SH | OTHER | 03 |
| MORGAN STANLEY | COM | 617446448 | 20,736 | 358,322 | SH | DEFINED | 04 |
| MORGAN STANLEY | COM | 617446448 | 6,255 | 108,090 | SH | OTHER | 04 |
| MORGAN STANLEY | COM | 617446448 | 4,495 | 77,674 | SH | DEFINED | 05 |
| MORGAN STANLEY | COM | 617446448 | 841 | 14,530 | SH | OTHER | 05 |
| MORGAN STANLEY | COM | 617446448 | 174 | 3,000 | SH | OTHER | 01,06 |
| MORGAN STANLEY | COM | 617446448 | 605,433 | 10,461,948 | SH | DEFINED | 01,08 |
| MORGAN STANLEY | COM | 617446448 | 1,098 | 18,971 | SH | DEFINED | 09 |
| MORGAN STANLEY | COM | 617446448 | 4,402 | 76,074 | SH | DEFINED | 10 |
| MORGAN STANLEY | COM | 617446448 | 1,947 | 33,645 | SH | OTHER | 10 |

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|----------------|----------|-----------|-----|--------|---------|----|
| MORGAN STANLEY | UNDEFIND | 61745P429 | 0 | 1,724 | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P429 | 0 | 148 | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P429 | 2 | 17,000 | DEFINED | 03 |
| MORGAN STANLEY | UNDEFIND | 61745P429 | 0 | 1,500 | OTHER | 03 |
| MORGAN STANLEY | UNDEFIND | 61745P429 | 18 | 1,900 | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P437 | 1 | 11,000 | DEFINED | 03 |
| MORGAN STANLEY | UNDEFIND | 61745P437 | 3 | 300 | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P437 | 43 | 5,000 | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P452 | 0 | 6,700 | OTHER | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P452 | 4 | 600 | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P452 | 18 | 2,500 | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P452 | 2 | 21,000 | DEFINED | 10 |
| MORGAN STANLEY | UNDEFIND | 61745P585 | 1 | 7,217 | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P585 | 57 | 4,000 | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P668 | 0 | 1,150 | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P668 | 139 | 9,700 | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P668 | 61 | 4,244 | OTHER | 04 |

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|----------------|----------|-----------|---------|------------|---------|---------------|
| MORGAN STANLEY | UNDEFIND | 61745P734 | 1 | 8,061 | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 0 | 134 | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 0 | 1,000 | OTHER | 02 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 1 | 5,450 | DEFINED | 03 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 87 | 6,083 | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 0 | 1,000 | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 185 | 12,445 | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 62 | 4,188 | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 1 | 5,600 | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 1 | 5,538 | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 43 | 2,936 | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 126 | 8,658 | OTHER | 04 |
| MOSSIMO INC | COM | 619696107 | 63 | 14,587 | SH | DEFINED 01 |
| MOSSIMO INC | COM | 619696107 | 71 | 16,411 | SH | DEFINED 01,08 |
| MOTHERS WK INC | COM | 619903107 | 164 | 6,700 | SH | DEFINED 01 |
| MOTHERS WK INC | COM | 619903107 | 849 | 34,701 | SH | DEFINED 01,08 |
| MOTOROLA INC | COM | 620076109 | 85,134 | 6,081,026 | SH | DEFINED 01 |
| MOTOROLA INC | COM | 620076109 | 17,100 | 1,221,440 | SH | OTHER 01 |
| MOTOROLA INC | COM | 620076109 | 973 | 69,530 | SH | DEFINED 02 |
| MOTOROLA INC | COM | 620076109 | 2,208 | 157,742 | SH | OTHER 02 |
| MOTOROLA INC | COM | 620076109 | 2,827 | 201,923 | SH | DEFINED 03 |
| MOTOROLA INC | COM | 620076109 | 1,695 | 121,067 | SH | OTHER 03 |
| MOTOROLA INC | COM | 620076109 | 14,698 | 1,049,855 | SH | DEFINED 04 |
| MOTOROLA INC | COM | 620076109 | 8,149 | 582,087 | SH | OTHER 04 |
| MOTOROLA INC | COM | 620076109 | 1,640 | 117,120 | SH | DEFINED 05 |
| MOTOROLA INC | COM | 620076109 | 210 | 15,025 | SH | OTHER 05 |
| MOTOROLA INC | COM | 620076109 | 69 | 4,940 | SH | OTHER 01,06 |
| MOTOROLA INC | COM | 620076109 | 323,365 | 23,097,493 | SH | DEFINED 01,08 |
| MOTOROLA INC | COM | 620076109 | 626 | 44,730 | SH | DEFINED 09 |
| MOTOROLA INC | COM | 620076109 | 1,376 | 98,271 | SH | DEFINED 10 |

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|------------------------------|----------|-----------|-----|--------|---------|----|
| MUNI HOLDINGS INSD FD II INC | UNDEFIND | 62625A102 | 1 | 8,038 | DEFINED | 01 |
| MUNI HOLDINGS INSD FD II INC | UNDEFIND | 62625A102 | 28 | 2,074 | DEFINED | 04 |
| MUNI HOLDINGS FD INC | UNDEFIND | 62625H107 | 1 | 6,700 | DEFINED | 01 |
| MUNI HOLDINGS FD INC | UNDEFIND | 62625H107 | 46 | 3,000 | DEFINED | 04 |
| MUNI HOLDINGS FD INC | UNDEFIND | 62625H107 | 104 | 6,733 | OTHER | 04 |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 1 | 6,587 | DEFINED | 01 |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 0 | 2,600 | DEFINED | 02 |
| MUNIVEST FD II INC | UNDEFIND | 62629P105 | 124 | 8,450 | DEFINED | 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 | 0 | 2,000 | DEFINED | 03 |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 70 | 7,680 | DEFINED | 04 |
| MUNIVEST FD INC | UNDEFIND | 626295109 | 80 | 8,710 | OTHER | 04 |
| MUNIYIELD FLA FD | UNDEFIND | 626297105 | 100 | 7,039 | DEFINED | 04 |
| MUNIYIELD FLA FD | UNDEFIND | 626297105 | 107 | 7,508 | OTHER | 04 |
| MUNIYIELD FLA INSD FD | UNDEFIND | 626298103 | 0 | 25 | DEFINED | 03 |
| MUNIYIELD FLA INSD FD | UNDEFIND | 626298103 | 838 | 57,454 | DEFINED | 04 |
| MUNIYIELD FLA INSD FD | UNDEFIND | 626298103 | 73 | 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 FD INC | UNDEFIND | 626299101 | 1 | 4,000 | OTHER | 10 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 1 | 8,434 | DEFINED | 01 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 1 | 5,500 | OTHER | 01 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 89 | 6,074 | DEFINED | 04 |
| MUNIYIELD INSD FD INC | UNDEFIND | 62630E107 | 40 | 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 | 48 | 3,800 | DEFINED | 04 |
| MUNIYIELD QUALITY FD II | UNDEFIND | 62630T104 | 35 | 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 | 270 | 18,516 | DEFINED | 04 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 394 | 27,019 | OTHER | 04 |
| MUNIYIELD QUALITY FD INC | UNDEFIND | 626302103 | 0 | 3,285 | DEFINED | 05 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| MURPHY OIL CORP | COM | 626717102 | 5,585 | 85,517 | SH | DEFINED | 01 |
| MURPHY OIL CORP | COM | 626717102 | 155 | 2,378 | SH | OTHER | 01 |
| MURPHY OIL CORP | COM | 626717102 | 13 | 200 | SH | DEFINED | 02 |
| MURPHY OIL CORP | COM | 626717102 | 82 | 1,250 | SH | DEFINED | 04 |
| MURPHY OIL CORP | COM | 626717102 | 29,188 | 446,914 | SH | DEFINED | 01,08 |
| MURPHY OIL CORP | COM | 626717102 | 13 | 204 | SH | DEFINED | 10 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 624 | 24,856 | SH | DEFINED | 01 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 685 | 27,271 | SH | DEFINED | 01,08 |
| MYERS INDS INC | COM | 628464109 | 910 | 75,094 | SH | DEFINED | 01 |
| MYERS INDS INC | COM | 628464109 | 6 | 462 | SH | OTHER | 01,06 |
| MYERS INDS INC | COM | 628464109 | 2,230 | 184,015 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| MYKROLIS CORP | COM | 62852P103 | 1,182 | 73,487 | SH | DEFINED | 01 |
| MYKROLIS CORP | COM | 62852P103 | 39 | 2,436 | SH | DEFINED | 04 |
| MYKROLIS CORP | COM | 62852P103 | 3,791 | 235,766 | SH | DEFINED | 01,08 |
| MYLAN LABS INC | COM | 628530107 | 7,850 | 310,781 | SH | DEFINED | 01 |
| MYLAN LABS INC | COM | 628530107 | 2,876 | 113,862 | SH | OTHER | 01 |
| MYLAN LABS INC | COM | 628530107 | 203 | 8,043 | SH | DEFINED | 02 |
| MYLAN LABS INC | COM | 628530107 | 147 | 5,804 | SH | OTHER | 02 |
| MYLAN LABS INC | COM | 628530107 | 5,300 | 209,812 | SH | DEFINED | 04 |
| MYLAN LABS INC | COM | 628530107 | 209 | 8,291 | SH | OTHER | 04 |
| MYLAN LABS INC | COM | 628530107 | 34,028 | 1,347,126 | SH | DEFINED | 01,08 |
| MYLAN LABS INC | COM | 628530107 | 63 | 2,484 | SH | DEFINED | 09 |
| MYLAN LABS INC | COM | 628530107 | 347 | 13,733 | SH | DEFINED | 10 |
| MYRIAD GENETICS INC | COM | 62855J104 | 586 | 45,560 | SH | DEFINED | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 3 | 200 | SH | DEFINED | 02 |
| MYRIAD GENETICS INC | COM | 62855J104 | 46 | 3,550 | SH | DEFINED | 04 |
| MYRIAD GENETICS INC | COM | 62855J104 | 2,732 | 212,430 | SH | DEFINED | 01,08 |
| NBC CAP CORP | COM | 628729105 | 113 | 4,246 | SH | DEFINED | 01 |
| NBC CAP CORP | COM | 628729105 | 600 | 22,482 | SH | DEFINED | 01,08 |
| NBT BANCORP INC | COM | 628778102 | 982 | 45,823 | SH | DEFINED | 01 |
| NBT BANCORP INC | COM | 628778102 | 4,255 | 198,456 | SH | DEFINED | 01,08 |
| NBTY INC | COM | 628782104 | 2,550 | 94,951 | SH | DEFINED | 01 |
| NBTY INC | COM | 628782104 | 81 | 3,000 | SH | DEFINED | 04 |
| NBTY INC | COM | 628782104 | 30 | 1,110 | SH | OTHER | 01,06 |
| NBTY INC | COM | 628782104 | 10,935 | 407,124 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NCO PORTFOLIO MANAGEMENT INC | COM | 62885J108 | 91 | 11,009 | SH | DEFINED | 01 |
| NCO PORTFOLIO MANAGEMENT INC | COM | 62885J108 | 183 | 22,221 | SH | DEFINED | 01,08 |
| NCI BUILDING SYS INC | COM | 628852105 | 2,098 | 87,788 | SH | DEFINED | 01 |
| NCI BUILDING SYS INC | COM | 628852105 | 76 | 3,200 | SH | OTHER | 04 |
| NCI BUILDING SYS INC | COM | 628852105 | 3,414 | 142,847 | SH | DEFINED | 01,08 |
| NCO GROUP INC | COM | 628858102 | 1,098 | 48,313 | SH | DEFINED | 01 |
| NCO GROUP INC | COM | 628858102 | 9 | 400 | SH | OTHER | 01,06 |
| NCO GROUP INC | COM | 628858102 | 3,532 | 155,475 | SH | DEFINED | 01,08 |
| NCR CORP NEW | COM | 62886E108 | 8,279 | 213,366 | SH | DEFINED | 01 |
| NCR CORP NEW | COM | 62886E108 | 66 | 1,694 | SH | OTHER | 01 |
| NCR CORP NEW | COM | 62886E108 | 6 | 160 | SH | DEFINED | 02 |
| NCR CORP NEW | COM | 62886E108 | 5 | 141 | SH | OTHER | 02 |
| NCR CORP NEW | COM | 62886E108 | 63 | 1,626 | SH | DEFINED | 03 |
| NCR CORP NEW | COM | 62886E108 | 1 | 25 | SH | OTHER | 03 |
| NCR CORP NEW | COM | 62886E108 | 137 | 3,537 | SH | DEFINED | 04 |
| NCR CORP NEW | COM | 62886E108 | 4 | 93 | SH | OTHER | 04 |
| NCR CORP NEW | COM | 62886E108 | 10 | 250 | SH | OTHER | 01,06 |
| NCR CORP NEW | COM | 62886E108 | 31,113 | 801,885 | SH | DEFINED | 01,08 |
| NCR CORP NEW | COM | 62886E108 | 8 | 208 | SH | DEFINED | 09 |
| NCR CORP NEW | COM | 62886E108 | 27 | 701 | SH | DEFINED | 10 |
| NS GROUP INC | COM | 628916108 | 338 | 34,849 | SH | DEFINED | 01 |
| NS GROUP INC | COM | 628916108 | 7 | 700 | SH | OTHER | 01 |
| NS GROUP INC | COM | 628916108 | 974 | 100,438 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| NASB FINL INC | COM | 628968109 | 187 | 4,451 | SH | DEFINED | 01 |
| NASB FINL INC | COM | 628968109 | 984 | 23,480 | SH | DEFINED | 01,08 |
| NII HLDGS INC | COM | 62913F201 | 774 | 10,375 | SH | DEFINED | 01 |
| NII HLDGS INC | COM | 62913F201 | 4,714 | 63,170 | SH | DEFINED | 01,08 |
| NIC INC | COM | 62914B100 | 613 | 76,284 | SH | DEFINED | 01 |
| NIC INC | COM | 62914B100 | 1,993 | 248,137 | SH | DEFINED | 01,08 |
| NL INDS INC | COM | 629156407 | 674 | 57,581 | SH | DEFINED | 01 |
| NL INDS INC | COM | 629156407 | 1,645 | 140,583 | SH | DEFINED | 01,08 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 266 | 42,600 | SH | DEFINED | 01 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 367 | 58,858 | SH | DEFINED | 01,08 |
| NMT MED INC | COM | 629294109 | 14 | 3,100 | SH | DEFINED | 01 |
| NMT MED INC | COM | 629294109 | 90 | 20,100 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| NN INC | COM | 629337106 | 285 | 22,713 | SH | DEFINED | 01 |
| NN INC | COM | 629337106 | 1,014 | 80,712 | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1,817 | 59,239 | SH | DEFINED | 01 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 7,104 | 231,549 | SH | DEFINED | 01,08 |
| NTL INC DEL | COM | 62940M104 | 2,018 | 28,934 | SH | DEFINED | 01 |
| NTL INC DEL | COM | 62940M104 | 11,451 | 164,177 | SH | DEFINED | 01,08 |
| NTL INC DEL | COM | 62940M104 | 3 | 50 | SH | DEFINED | 10 |
| NTN COMMUNUNICATIONS INC | COM | 629410309 | 171 | 46,200 | SH | DEFINED | 01 |
| NTN COMMUNUNICATIONS INC | COM | 629410309 | 174 | 46,900 | SH | DEFINED | 01,08 |
| NUCO2 INC | COM | 629428103 | 138 | 10,800 | SH | DEFINED | 01 |
| NUCO2 INC | COM | 629428103 | 6 | 500 | SH | DEFINED | 04 |
| NUCO2 INC | COM | 629428103 | 207 | 16,200 | SH | DEFINED | 01,08 |
| NUI CORP | COM | 629431107 | 706 | 43,818 | SH | DEFINED | 01 |
| NUI CORP | COM | 629431107 | 28 | 1,733 | SH | DEFINED | 04 |
| NUI CORP | COM | 629431107 | 43 | 2,667 | SH | OTHER | 04 |
| NUI CORP | COM | 629431107 | 3 | 200 | SH | OTHER | 01,06 |
| NUI CORP | COM | 629431107 | 2,570 | 159,411 | SH | DEFINED | 01,08 |
| NVR INC | COM | 62944T105 | 2,564 | 5,502 | SH | DEFINED | 01 |
| NVR INC | COM | 62944T105 | 70 | 150 | SH | OTHER | 01,06 |
| NVR INC | COM | 62944T105 | 8,646 | 18,553 | SH | DEFINED | 01,08 |
| NVE CORP | COM | 629445206 | 3,016 | 58,800 | SH | DEFINED | 01 |
| NVE CORP | COM | 629445206 | 251 | 4,900 | SH | DEFINED | 01,08 |
| NVE CORP | COM | 629445206 | 18 | 350 | SH | DEFINED | 10 |
| NYMAGIC INC | COM | 629484106 | 488 | 17,800 | SH | DEFINED | 01 |
| NYMAGIC INC | COM | 629484106 | 874 | 31,877 | SH | DEFINED | 01,08 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 1,146 | 90,178 | SH | DEFINED | 01 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 119 | 9,391 | SH | OTHER | 01 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 8 | 600 | SH | DEFINED | 04 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 9 | 700 | SH | OTHER | 04 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 3,665 | 288,387 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|--------|----|---------|-------|
| NACCO INDS INC | COM | 629579103 | 1,321 | 14,765 | SH | DEFINED | 01 |
| NACCO INDS INC | COM | 629579103 | 3,294 | 36,811 | SH | DEFINED | 01,08 |
| NACCO INDS INC | COM | 629579103 | 45 | 500 | SH | DEFINED | 10 |

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|----------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| NANOGEN INC | COM | 630075109 | 252 | 28,000 | SH | DEFINED | 01 |
| NANOGEN INC | COM | 630075109 | 373 | 41,397 | SH | DEFINED | 01,08 |
| NANOMETRICS INC | COM | 630077105 | 204 | 13,900 | SH | DEFINED | 01 |
| NANOMETRICS INC | COM | 630077105 | 498 | 33,841 | SH | DEFINED | 01,08 |
| NANOPHASE TCHNOLOGIES CORP | COM | 630079101 | 102 | 12,600 | SH | DEFINED | 01 |
| NANOPHASE TCHNOLOGIES CORP | COM | 630079101 | 49 | 6,000 | SH | DEFINED | 04 |
| NANOPHASE TCHNOLOGIES CORP | COM | 630079101 | 228 | 28,192 | SH | DEFINED | 01,08 |
| NAPCO SEC SYS INC | COM | 630402105 | 29 | 3,300 | SH | DEFINED | 01 |
| NAPCO SEC SYS INC | COM | 630402105 | 115 | 13,007 | SH | DEFINED | 01,08 |
| NAPRO BIOTHERAPUTICS INC | COM | 630795102 | 57 | 28,700 | SH | DEFINED | 01 |
| NAPRO BIOTHERAPUTICS INC | COM | 630795102 | 92 | 46,900 | SH | DEFINED | 01,08 |
| NARA BANCORP INC | COM | 63080P105 | 555 | 20,115 | SH | DEFINED | 01 |
| NARA BANCORP INC | COM | 63080P105 | 1,913 | 69,339 | SH | DEFINED | 01,08 |
| NASDAQ 100 TR | COM | 631100104 | 30,151 | 826,964 | SH | DEFINED | 01 |
| NASDAQ 100 TR | COM | 631100104 | 1,571 | 43,100 | SH | OTHER | 01 |
| NASDAQ 100 TR | COM | 631100104 | 1,247 | 34,213 | SH | DEFINED | 02 |
| NASDAQ 100 TR | COM | 631100104 | 479 | 13,141 | SH | OTHER | 02 |
| NASDAQ 100 TR | COM | 631100104 | 1,428 | 39,165 | SH | DEFINED | 03 |
| NASDAQ 100 TR | COM | 631100104 | 564 | 15,480 | SH | OTHER | 03 |
| NASDAQ 100 TR | COM | 631100104 | 13,789 | 378,207 | SH | DEFINED | 04 |
| NASDAQ 100 TR | COM | 631100104 | 3,342 | 91,656 | SH | OTHER | 04 |
| NASDAQ 100 TR | COM | 631100104 | 58 | 1,600 | SH | DEFINED | 05 |
| NASDAQ 100 TR | COM | 631100104 | 11 | 300 | SH | OTHER | 05 |
| NASDAQ 100 TR | COM | 631100104 | 1,990 | 54,594 | SH | DEFINED | 01,08 |
| NASDAQ 100 TR | COM | 631100104 | 892 | 24,455 | SH | DEFINED | 10 |
| NASDAQ 100 TR | COM | 631100104 | 426 | 11,675 | SH | OTHER | 10 |
| NASH FINCH CO | COM | 631158102 | 686 | 30,710 | SH | DEFINED | 01 |
| NASH FINCH CO | COM | 631158102 | 4 | 200 | SH | DEFINED | 04 |
| NASH FINCH CO | COM | 631158102 | 3 | 150 | SH | OTHER | 01,06 |
| NASH FINCH CO | COM | 631158102 | 2,236 | 100,090 | SH | DEFINED | 01,08 |
| NASHUA CORP | COM | 631226107 | 85 | 10,000 | SH | DEFINED | 01 |
| NASHUA CORP | COM | 631226107 | 138 | 16,216 | SH | DEFINED | 01,08 |
| NASSDA CORP | COM | 63172M101 | 200 | 27,574 | SH | DEFINED | 01 |
| NASSDA CORP | COM | 63172M101 | 685 | 94,451 | SH | DEFINED | 01,08 |

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|----------------------------|-----|---------------|----------------------------|--------|----|---------|-------|
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 38 | 4,000 | SH | DEFINED | 01 |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 1 | 100 | SH | DEFINED | 04 |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 172 | 17,933 | SH | DEFINED | 01,08 |
| NATCO GROUP INC | COM | 63227W203 | 110 | 14,500 | SH | DEFINED | 01 |

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|-----------------------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| NATCO GROUP INC | COM | 63227W203 | 225 | 29,600 | SH | DEFINED | 01,08 |
| NATIONAL AUSTRALIA BK LTD | CONV PFD | 632525309 | 1,910 | 50,000 | | DEFINED | 01 |
| NATIONAL AUSTRALIA BK LTD | CONV PFD | 632525309 | 15 | 400 | | DEFINED | 04 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 72 | 1,452 | SH | DEFINED | 01 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 606 | 12,274 | SH | DEFINED | 01,08 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 542 | 33,252 | SH | DEFINED | 01 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 755 | 46,302 | SH | DEFINED | 01,08 |
| NATIONAL CITY CORP | COM | 635405103 | 36,446 | 1,073,846 | SH | DEFINED | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 376 | 11,085 | SH | OTHER | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 283 | 8,350 | SH | DEFINED | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 268 | 7,900 | SH | OTHER | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 14 | 400 | SH | DEFINED | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 78 | 2,300 | SH | OTHER | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 7,577 | 223,252 | SH | DEFINED | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 22,876 | 674,010 | SH | OTHER | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 58 | 1,700 | SH | OTHER | 01,06 |
| NATIONAL CITY CORP | COM | 635405103 | 184,568 | 5,438,072 | SH | DEFINED | 01,08 |
| NATIONAL CITY CORP | COM | 635405103 | 456 | 13,433 | SH | DEFINED | 09 |
| NATIONAL CITY CORP | COM | 635405103 | 1,646 | 48,494 | SH | DEFINED | 10 |
| NATIONAL CITY CORP | COM | 635405103 | 2,187 | 64,423 | SH | OTHER | 10 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 4,233 | 155,154 | SH | DEFINED | 01 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 662 | 24,260 | SH | OTHER | 01 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 5 | 180 | SH | DEFINED | 02 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 20 | 725 | SH | DEFINED | 04 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 27 | 1,000 | SH | OTHER | 04 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 31,337 | 1,148,725 | SH | DEFINED | 01,08 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 25 | 900 | SH | DEFINED | 10 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 113 | 4,700 | SH | DEFINED | 01 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 142 | 5,900 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 417 | 21,183 | SH | DEFINED | 01 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 24 | 1,200 | SH | OTHER | 04 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 813 | 41,287 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 332 | 16,669 | SH | DEFINED | 01 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 906 | 45,520 | SH | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 355 | 12,900 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1,167 | 47,751 | SH | DEFINED | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 49 | 2,000 | SH | OTHER | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 26 | 1,050 | SH | DEFINED | 02 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 27 | 1,100 | SH | OTHER | 02 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 20 | 800 | SH | DEFINED | 03 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 139 | 5,686 | SH | DEFINED | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 46 | 1,900 | SH | OTHER | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 8,675 | 354,969 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 27 | 1,107 | SH | DEFINED | 10 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 2,020 | 81,205 | SH | DEFINED | 01 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 75 | 3,000 | SH | DEFINED | 04 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 149 | 6,000 | SH | DEFINED | 05 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 4,205 | 169,014 | SH | DEFINED | 01,08 |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 64 | 6,724 | SH | DEFINED | 01 |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 105 | 11,002 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP | COM | 636518102 | 1,671 | 36,759 | SH | DEFINED | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 9,753 | 214,492 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP | COM | 636518102 | 3 | 60 | SH | DEFINED | 10 |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 242 | 13,658 | SH | DEFINED | 01,08 |
| NATIONAL-OILWELL INC | COM | 637071101 | 1,245 | 55,670 | SH | DEFINED | 01 |
| NATIONAL-OILWELL INC | COM | 637071101 | 3 | 118 | SH | DEFINED | 02 |
| NATIONAL-OILWELL INC | COM | 637071101 | 4 | 200 | SH | OTHER | 04 |
| NATIONAL-OILWELL INC | COM | 637071101 | 9,204 | 411,644 | SH | DEFINED | 01,08 |
| NATIONAL-OILWELL INC | COM | 637071101 | 2 | 100 | SH | DEFINED | 10 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1,207 | 37,568 | SH | DEFINED | 01 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 71 | 2,205 | SH | OTHER | 04 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 5,006 | 155,867 | SH | DEFINED | 01,08 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 498 | 13,763 | SH | DEFINED | 01 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 7 | 200 | SH | OTHER | 04 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 5 | 150 | SH | OTHER | 01,06 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,586 | 43,884 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NATIONAL PROCESSING INC | COM | 637229105 | 603 | 25,589 | SH | DEFINED | 01 |
| NATIONAL PROCESSING INC | COM | 637229105 | 2,921 | 124,039 | SH | DEFINED | 01,08 |
| NATIONAL R V HLDGS INC | COM | 637277104 | 131 | 13,200 | SH | DEFINED | 01 |
| NATIONAL R V HLDGS INC | COM | 637277104 | 173 | 17,350 | SH | DEFINED | 01,08 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 110 | 6,800 | SH | DEFINED | 01 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 112 | 6,961 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 42,983 | 1,090,673 | SH | DEFINED | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 2,041 | 51,790 | SH | OTHER | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 896 | 22,725 | SH | DEFINED | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 151 | 3,825 | SH | OTHER | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 686 | 17,415 | SH | DEFINED | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 330 | 8,380 | SH | OTHER | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 3,327 | 84,415 | SH | DEFINED | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 428 | 10,850 | SH | OTHER | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 892 | 22,638 | SH | DEFINED | 05 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 173 | 4,395 | SH | OTHER | 05 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 20 | 500 | SH | OTHER | 01,06 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 62,879 | 1,595,503 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 107 | 2,719 | SH | DEFINED | 09 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1,251 | 31,751 | SH | DEFINED | 10 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 380 | 9,650 | SH | OTHER | 10 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 40 | 7,500 | SH | DEFINED | 01 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 154 | 28,708 | SH | DEFINED | 01,08 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 769 | 4,971 | SH | DEFINED | 01 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 3,613 | 23,343 | SH | DEFINED | 01,08 |
| NATIONAL WESTMINSTER BK PLC | PFD | 638539700 | 31 | 1,200 | | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATIONAL WESTMINSTER BK PLC | PFD | 638539700 | 135 | 5,271 | | DEFINED | 04 |
| NATIONAL WESTMINSTER BK PLC | PFD | 638539700 | 97 | 3,800 | | OTHER | 04 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 611 | 18,485 | SH | DEFINED | 01 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 32 | 979 | SH | DEFINED | 02 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 13 | 382 | SH | OTHER | 02 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 7 | 200 | SH | DEFINED | 03 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 913 | 27,624 | SH | DEFINED | 04 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 140 | 4,225 | SH | OTHER | 04 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 338 | 10,235 | SH | DEFINED | 05 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 240 | 7,250 | SH | OTHER | 05 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 5,294 | 160,135 | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 2 | 50 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 2,401 | 122,824 | SH | DEFINED | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 14 | 700 | SH | DEFINED | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 10 | 500 | SH | OTHER | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 8,329 | 426,034 | SH | DEFINED | 01,08 |
| NATROL INC | COM | 638789107 | 43 | 15,500 | SH | DEFINED | 01 |
| NATROL INC | COM | 638789107 | 54 | 19,332 | SH | DEFINED | 01,08 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 78 | 12,200 | SH | DEFINED | 01 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 65 | 10,231 | SH | DEFINED | 01,08 |
| NAVISTAR FINL CORP | CONV DEB | 638902AM8 | 3,229 | 3,000,000 | PRN | DEFINED | 01 |
| NAVIGATORS GROUP INC | COM | 638904102 | 821 | 26,600 | SH | DEFINED | 01 |
| NAVIGATORS GROUP INC | COM | 638904102 | 1,398 | 45,281 | SH | DEFINED | 01,08 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 180 | 21,373 | SH | DEFINED | 01 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 2 | 200 | SH | OTHER | 01,06 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 644 | 76,430 | SH | DEFINED | 01,08 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 13 | 3,000 | SH | DEFINED | 01 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 119 | 28,500 | SH | DEFINED | 01,08 |
| NAUTILUS GROUP INC | COM | 63910B102 | 826 | 58,797 | SH | DEFINED | 01 |
| NAUTILUS GROUP INC | COM | 63910B102 | 7 | 500 | SH | OTHER | 01,06 |
| NAUTILUS GROUP INC | COM | 63910B102 | 3,194 | 227,341 | SH | DEFINED | 01,08 |
| NAVARRÉ CORP | COM | 639208107 | 153 | 25,100 | SH | DEFINED | 01 |
| NAVARRÉ CORP | COM | 639208107 | 207 | 34,100 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 5,349 | 111,691 | SH | DEFINED | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 6,128 | 127,968 | SH | OTHER | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 123 | 2,560 | SH | DEFINED | 04 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 10 | 200 | SH | OTHER | 01,06 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 25,384 | 530,039 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 6 | 131 | SH | DEFINED | 10 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 24 | 500 | SH | OTHER | 10 |
| NAVISITE INC | COM | 63935M208 | 61 | 9,247 | SH | DEFINED | 01 |
| NAVISITE INC | COM | 63935M208 | 0 | 13 | SH | OTHER | 04 |
| NAVISITE INC | COM | 63935M208 | 150 | 22,755 | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1,602 | 84,951 | SH | DEFINED | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 5,661 | 300,144 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| NAVIGANT INTL INC | COM | 63935R108 | 1,257 | 90,777 | SH | DEFINED | 01 |
| NAVIGANT INTL INC | COM | 63935R108 | 1,329 | 95,973 | SH | DEFINED | 01,08 |
| NDCHEALTH CORP | COM | 639480102 | 1,580 | 61,664 | SH | DEFINED | 01 |
| NDCHEALTH CORP | COM | 639480102 | 59 | 2,300 | SH | OTHER | 04 |
| NDCHEALTH CORP | COM | 639480102 | 14 | 555 | SH | OTHER | 01,06 |
| NDCHEALTH CORP | COM | 639480102 | 6,859 | 267,711 | SH | DEFINED | 01,08 |
| NDCHEALTH CORP | COM | 639480102 | 18 | 700 | SH | DEFINED | 10 |
| NEIGHBORCARE INC | COM | 64015Y104 | 1,258 | 63,705 | SH | DEFINED | 01 |
| NEIGHBORCARE INC | COM | 64015Y104 | 28 | 1,400 | SH | OTHER | 04 |
| NEIGHBORCARE INC | COM | 64015Y104 | 4,138 | 209,525 | SH | DEFINED | 01,08 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 1,841 | 34,309 | SH | DEFINED | 01 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 11,442 | 213,190 | SH | DEFINED | 01,08 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 3 | 50 | SH | DEFINED | 10 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1,296 | 95,234 | SH | DEFINED | 01 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 4,828 | 354,717 | SH | DEFINED | 01,08 |
| NELSON THOMAS INC | COM | 640376109 | 426 | 22,064 | SH | DEFINED | 01 |
| NELSON THOMAS INC | COM | 640376109 | 19 | 1,000 | SH | DEFINED | 04 |
| NELSON THOMAS INC | COM | 640376109 | 4 | 200 | SH | OTHER | 01,06 |
| NELSON THOMAS INC | COM | 640376109 | 1,580 | 81,746 | SH | DEFINED | 01,08 |
| NEOFORMA COM INC | COM | 640475505 | 518 | 48,699 | SH | DEFINED | 01 |
| NEOFORMA COM INC | COM | 640475505 | 730 | 68,572 | SH | DEFINED | 01,08 |
| NEOFORMA COM INC | COM | 640475505 | 93 | 8,700 | SH | DEFINED | 10 |
| NEOGEN CORP | COM | 640491106 | 30 | 1,200 | SH | DEFINED | 01 |
| NEOGEN CORP | COM | 640491106 | 275 | 11,100 | SH | DEFINED | 01,08 |
| NEOGEN CORP | COM | 640491106 | 46 | 1,865 | SH | DEFINED | 10 |
| NEOMAGIC CORP | COM | 640497103 | 88 | 30,364 | SH | DEFINED | 01 |
| NEOMAGIC CORP | COM | 640497103 | 143 | 49,463 | SH | DEFINED | 01,08 |
| NEON SYS INC | COM | 640509105 | 43 | 12,200 | SH | DEFINED | 01 |
| NEON SYS INC | COM | 640509105 | 35 | 10,000 | SH | DEFINED | 02 |
| NEON SYS INC | COM | 640509105 | 52 | 15,009 | SH | DEFINED | 01,08 |
| NEORX CORP | COM | 640520300 | 127 | 30,600 | SH | DEFINED | 01 |
| NEORX CORP | COM | 640520300 | 204 | 49,046 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 302 | 32,790 | SH | DEFINED | 01 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 8 | 900 | SH | OTHER | 01 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 841 | 91,384 | SH | DEFINED | 01,08 |
| NEOWARE SYS INC | COM | 64065P102 | 356 | 25,888 | SH | DEFINED | 01 |
| NEOWARE SYS INC | COM | 64065P102 | 1,917 | 139,543 | SH | DEFINED | 01,08 |
| NEOPHARM INC | COM | 640919106 | 554 | 30,398 | SH | DEFINED | 01 |
| NEOPHARM INC | COM | 640919106 | 1,630 | 89,459 | SH | DEFINED | 01,08 |

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|----------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| NETBANK INC | COM | 640933107 | 3,482 | 260,796 | SH | DEFINED | 01 |
| NETBANK INC | COM | 640933107 | 4,863 | 364,273 | SH | DEFINED | 01,08 |
| NETWORKS ASSOCS INC | COM | 640938106 | 1,874 | 124,622 | SH | DEFINED | 01 |
| NETWORKS ASSOCS INC | COM | 640938106 | 9 | 600 | SH | OTHER | 01 |
| NETWORKS ASSOCS INC | COM | 640938106 | 114 | 7,591 | SH | DEFINED | 04 |
| NETWORKS ASSOCS INC | COM | 640938106 | 12,144 | 807,470 | SH | DEFINED | 01,08 |
| NETWORKS ASSOCS INC | COM | 640938106 | 11 | 700 | SH | DEFINED | 10 |
| NET PERCEPTIONS INC | COM | 64107U101 | 15 | 38,600 | SH | DEFINED | 01 |
| NET PERCEPTIONS INC | COM | 64107U101 | 18 | 45,081 | SH | DEFINED | 01,08 |
| NET2PHONE | COM | 64108N106 | 367 | 53,920 | SH | DEFINED | 01 |
| NET2PHONE | COM | 64108N106 | 1,680 | 247,115 | SH | DEFINED | 01,08 |
| NETFLIX COM INC | COM | 64110L106 | 3,837 | 70,159 | SH | DEFINED | 01 |
| NETFLIX COM INC | COM | 64110L106 | 16 | 300 | SH | OTHER | 01 |
| NETFLIX COM INC | COM | 64110L106 | 22 | 400 | SH | DEFINED | 04 |
| NETFLIX COM INC | COM | 64110L106 | 27 | 500 | SH | OTHER | 04 |
| NETFLIX COM INC | COM | 64110L106 | 5,710 | 104,412 | SH | DEFINED | 01,08 |
| NETFLIX COM INC | COM | 64110L106 | 3 | 50 | SH | DEFINED | 10 |
| NETEGRITY INC | COM | 64110P107 | 562 | 55,305 | SH | DEFINED | 01 |
| NETEGRITY INC | COM | 64110P107 | 36 | 3,500 | SH | OTHER | 01 |
| NETEGRITY INC | COM | 64110P107 | 5 | 500 | SH | OTHER | 01,06 |
| NETEGRITY INC | COM | 64110P107 | 2,200 | 216,560 | SH | DEFINED | 01,08 |
| NETGURU COM INC | COM | 64111K107 | 23 | 17,000 | SH | DEFINED | 01 |
| NETGURU COM INC | COM | 64111K107 | 38 | 27,820 | SH | DEFINED | 01,08 |
| NETGEAR INC | COM | 64111Q104 | 1,049 | 65,600 | SH | DEFINED | 01 |
| NETGEAR INC | COM | 64111Q104 | 10 | 610 | SH | DEFINED | 04 |
| NETGEAR INC | COM | 64111Q104 | 489 | 30,600 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| NETOPIA INC | COM | 64114K104 | 363 | 24,900 | SH | DEFINED | 01 |
| NETOPIA INC | COM | 64114K104 | 513 | 35,194 | SH | DEFINED | 01,08 |
| NETSMART TECHNOLOGIES INC | COM | 64114W306 | 35 | 2,300 | SH | DEFINED | 01 |
| NETSMART TECHNOLOGIES INC | COM | 64114W306 | 174 | 11,368 | SH | DEFINED | 01,08 |
| NETMANAGE INC | COM | 641144308 | 62 | 11,713 | SH | DEFINED | 01 |
| NETMANAGE INC | COM | 641144308 | 98 | 18,521 | SH | DEFINED | 01,08 |
| NETSOLVE INC | COM | 64115J106 | 91 | 11,200 | SH | DEFINED | 01 |
| NETSOLVE INC | COM | 64115J106 | 15 | 1,837 | SH | OTHER | 04 |
| NETSOLVE INC | COM | 64115J106 | 179 | 22,080 | SH | DEFINED | 01,08 |
| NETIQ CORP | COM | 64115P102 | 1,223 | 92,267 | SH | DEFINED | 01 |
| NETIQ CORP | COM | 64115P102 | 4,979 | 375,803 | SH | DEFINED | 01,08 |
| NETSCOUT SYS INC | COM | 64115T104 | 309 | 40,716 | SH | DEFINED | 01 |
| NETSCOUT SYS INC | COM | 64115T104 | 1,058 | 139,168 | SH | DEFINED | 01,08 |
| NETRATINGS INC | COM | 64116M108 | 495 | 43,496 | SH | DEFINED | 01 |
| NETRATINGS INC | COM | 64116M108 | 1,176 | 103,232 | SH | DEFINED | 01,08 |
| NETSCREEN TECHNOLOGIES INC | COM | 64117V107 | 1,509 | 60,958 | SH | DEFINED | 01 |
| NETSCREEN TECHNOLOGIES INC | COM | 64117V107 | 3,094 | 125,000 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NETWORK APPLIANCE INC | COM | 64120L104 | 25,748 | 1,259,711 | SH | DEFINED | 01 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 1,055 | 51,615 | SH | OTHER | 01 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 27 | 1,325 | SH | DEFINED | 02 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 252 | 12,330 | SH | DEFINED | 04 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 4 | 200 | SH | OTHER | 04 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 18 | 900 | SH | OTHER | 01,06 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 60,921 | 2,980,484 | SH | DEFINED | 01,08 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 115 | 5,630 | SH | DEFINED | 09 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 42 | 2,073 | SH | DEFINED | 10 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 547 | 49,719 | SH | DEFINED | 01 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 3 | 300 | SH | OTHER | 01,06 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 1,567 | 142,453 | SH | DEFINED | 01,08 |
| NETWORK ENGINES INC | COM | 64121A107 | 123 | 28,100 | SH | DEFINED | 01 |
| NETWORK ENGINES INC | COM | 64121A107 | 255 | 58,517 | SH | DEFINED | 01,08 |
| NETWORK-1 SEC SOLUTIONS INC | COM | 64121N109 | 1 | 6,900 | SH | DEFINED | 01 |
| NETWORK-1 SEC SOLUTIONS INC | COM | 64121N109 | 1 | 5,276 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| NEUROGEN CORP | COM | 64124E106 | 152 | 18,100 | SH | DEFINED | 01 |
| NEUROGEN CORP | COM | 64124E106 | 273 | 32,436 | SH | DEFINED | 01,08 |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 39 | 6,773 | SH | DEFINED | 01 |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 182 | 31,200 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 2,365 | 43,367 | SH | DEFINED | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 1,247 | 22,868 | SH | OTHER | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 5,454 | 100,008 | SH | DEFINED | 01,08 |
| NEW AMER HIGH INCOME FD INC | UNDEFIND | 641876107 | 0 | 9,846 | | DEFINED | 03 |
| NEW AMER HIGH INCOME FD INC | UNDEFIND | 641876107 | 0 | 4,272 | | DEFINED | 10 |
| NEW BRUNSWICK SCIENTIFIC INC | COM | 642876106 | 48 | 9,046 | SH | DEFINED | 01 |
| NEW BRUNSWICK SCIENTIFIC INC | COM | 642876106 | 188 | 35,583 | SH | DEFINED | 01,08 |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 2,237 | 56,396 | SH | DEFINED | 01 |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 20 | 500 | SH | OTHER | 01,06 |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 8,723 | 219,878 | SH | DEFINED | 01,08 |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 823 | 27,901 | SH | DEFINED | 01 |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 1,180 | 40,000 | SH | DEFINED | 04 |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 4 | 150 | SH | OTHER | 01,06 |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 2,463 | 83,497 | SH | DEFINED | 01,08 |
| NEW FOCUS INC | COM | 644383101 | 589 | 117,330 | SH | DEFINED | 01 |
| NEW FOCUS INC | COM | 644383101 | 3 | 500 | SH | DEFINED | 04 |
| NEW FOCUS INC | COM | 644383101 | 2,502 | 498,347 | SH | DEFINED | 01,08 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 39 | 4,200 | SH | DEFINED | 01 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 5 | 500 | SH | OTHER | 04 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 186 | 19,951 | SH | DEFINED | 01,08 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 125 | 3,700 | SH | DEFINED | 01 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 68 | 2,000 | SH | DEFINED | 04 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 185 | 5,476 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-----|--------|----|---------|-------|
| NEW HORIZONS WORLDWIDE INC | COM | 645526104 | 97 | 17,050 | SH | DEFINED | 01 |
| NEW HORIZONS WORLDWIDE INC | COM | 645526104 | 144 | 25,378 | SH | DEFINED | 01,08 |

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|----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| NEW JERSEY RES | COM | 646025106 | 2,235 | 58,038 | SH | DEFINED | 01 |
| NEW JERSEY RES | COM | 646025106 | 66 | 1,719 | SH | OTHER | 01 |
| NEW JERSEY RES | COM | 646025106 | 23 | 600 | SH | DEFINED | 02 |
| NEW JERSEY RES | COM | 646025106 | 134 | 3,475 | SH | DEFINED | 04 |
| NEW JERSEY RES | COM | 646025106 | 61 | 1,580 | SH | OTHER | 04 |
| NEW JERSEY RES | COM | 646025106 | 16 | 425 | SH | OTHER | 01,06 |
| NEW JERSEY RES | COM | 646025106 | 8,346 | 216,713 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 1,466 | 59,408 | SH | DEFINED | 01 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 51 | 2,060 | SH | DEFINED | 02 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 32 | 1,300 | SH | OTHER | 02 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 6 | 250 | SH | DEFINED | 03 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 49 | 2,000 | SH | OTHER | 03 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 173 | 7,000 | SH | DEFINED | 04 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 11,747 | 476,159 | SH | DEFINED | 01,08 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 4 | 150 | SH | DEFINED | 10 |
| | | | | | | | |
| NEW YORK CMNTY CAP TR V | CONV PFD | 64944P307 | 6,086 | 80,000 | | DEFINED | 01 |
| | | | | | | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 5,563 | 146,197 | SH | DEFINED | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 313 | 8,233 | SH | OTHER | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 153 | 4,014 | SH | DEFINED | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 129 | 3,393 | SH | OTHER | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 38,384 | 1,008,771 | SH | DEFINED | 01,08 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 7 | 183 | SH | DEFINED | 10 |
| | | | | | | | |
| NEW YORK TIMES CO | COM | 650111107 | 11,221 | 234,788 | SH | DEFINED | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 56 | 1,175 | SH | OTHER | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 225 | 4,714 | SH | DEFINED | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 19 | 390 | SH | OTHER | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 14 | 300 | SH | OTHER | 01,06 |
| NEW YORK TIMES CO | COM | 650111107 | 60,700 | 1,270,131 | SH | DEFINED | 01,08 |
| NEW YORK TIMES CO | COM | 650111107 | 20 | 417 | SH | DEFINED | 09 |
| NEW YORK TIMES CO | COM | 650111107 | 11 | 228 | SH | DEFINED | 10 |
| | | | | | | | |
| NEWCASTLE INVT CORP | COM | 65105M108 | 2,568 | 94,775 | SH | DEFINED | 01 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 54 | 2,000 | SH | DEFINED | 04 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 4,516 | 166,660 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEWELL RUBBERMAID INC | COM | 651229106 | 18,233 | 800,742 | SH | DEFINED | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,939 | 129,062 | SH | OTHER | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,575 | 113,105 | SH | DEFINED | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 370 | 16,263 | SH | OTHER | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3,230 | 141,838 | SH | DEFINED | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 482 | 21,162 | SH | OTHER | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 10,161 | 446,253 | SH | DEFINED | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3,211 | 141,027 | SH | OTHER | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,290 | 100,550 | SH | DEFINED | 05 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 81 | 3,540 | SH | OTHER | 05 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 9 | 400 | SH | OTHER | 01,06 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 86,087 | 3,780,711 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NEWELL RUBBERMAID INC | COM | 651229106 | 74 | 3,263 | SH | DEFINED | 09 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,580 | 69,376 | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 258 | 11,312 | SH | OTHER | 10 |
| NEWFIELD EXPL CO | COM | 651290108 | 1,270 | 28,509 | SH | DEFINED | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 3 | 70 | SH | DEFINED | 02 |
| NEWFIELD EXPL CO | COM | 651290108 | 1 | 28 | SH | OTHER | 04 |
| NEWFIELD EXPL CO | COM | 651290108 | 495 | 11,124 | SH | DEFINED | 05 |
| NEWFIELD EXPL CO | COM | 651290108 | 36 | 810 | SH | OTHER | 01,06 |
| NEWFIELD EXPL CO | COM | 651290108 | 6,964 | 156,363 | SH | DEFINED | 01,08 |
| NEWFIELD EXPL CO | COM | 651290108 | 25 | 569 | SH | DEFINED | 10 |
| NEWHALL LAND & FARMING CO CA | COM | 651426108 | 311 | 7,700 | SH | DEFINED | 01 |
| NEWHALL LAND & FARMING CO CA | COM | 651426108 | 40 | 1,000 | SH | OTHER | 01 |
| NEWHALL LAND & FARMING CO CA | COM | 651426108 | 105 | 2,600 | SH | DEFINED | 01,08 |
| NEWMIL BANCORP INC | COM | 651633109 | 119 | 4,100 | SH | DEFINED | 01 |
| NEWMIL BANCORP INC | COM | 651633109 | 509 | 17,511 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 68,586 | 1,410,942 | SH | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 992 | 20,413 | SH | OTHER | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 61 | 1,250 | SH | DEFINED | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 350 | 7,194 | SH | OTHER | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 69 | 1,420 | SH | DEFINED | 03 |
| NEWMONT MINING CORP | COM | 651639106 | 92 | 1,900 | SH | OTHER | 03 |
| NEWMONT MINING CORP | COM | 651639106 | 524 | 10,770 | SH | DEFINED | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 439 | 9,023 | SH | OTHER | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 58 | 1,200 | SH | OTHER | 01,06 |
| NEWMONT MINING CORP | COM | 651639106 | 179,986 | 3,702,649 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 946 | 19,470 | SH | DEFINED | 09 |
| NEWMONT MINING CORP | COM | 651639106 | 449 | 9,242 | SH | DEFINED | 10 |
| NEWMONT MINING CORP | COM | 651639106 | 49 | 1,000 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| NEWPARK RES INC | COM | 651718504 | 780 | 162,891 | SH | DEFINED | 01 |
| NEWPARK RES INC | COM | 651718504 | 6 | 1,200 | SH | OTHER | 04 |
| NEWPARK RES INC | COM | 651718504 | 2,435 | 508,349 | SH | DEFINED | 01,08 |
| NEWPORT CORP | COM | 651824104 | 942 | 56,661 | SH | DEFINED | 01 |
| NEWPORT CORP | COM | 651824104 | 22 | 1,300 | SH | OTHER | 01 |
| NEWPORT CORP | COM | 651824104 | 5 | 325 | SH | DEFINED | 02 |
| NEWPORT CORP | COM | 651824104 | 50 | 3,000 | SH | DEFINED | 03 |
| NEWPORT CORP | COM | 651824104 | 5,418 | 325,995 | SH | DEFINED | 01,08 |
| NEWS CORP LTD | COM | 652487703 | 42 | 1,175 | SH | DEFINED | 01 |
| NEWS CORP LTD | COM | 652487703 | 166 | 4,600 | SH | OTHER | 01 |
| NEWS CORP LTD | COM | 652487703 | 35 | 977 | SH | DEFINED | 02 |
| NEWS CORP LTD | COM | 652487703 | 72 | 2,000 | SH | DEFINED | 03 |
| NEWS CORP LTD | COM | 652487703 | 226 | 6,250 | SH | DEFINED | 04 |
| NEWS CORP LTD | COM | 652487703 | 11 | 300 | SH | OTHER | 04 |
| NEWS CORP LTD | COM | 652487703 | 11 | 300 | SH | OTHER | 05 |
| NEWS CORP LTD | PFD | 652487802 | 2,009 | 66,427 | | DEFINED | 01 |
| NEWS CORP LTD | PFD | 652487802 | 1,186 | 39,221 | | OTHER | 01 |
| NEWS CORP LTD | PFD | 652487802 | 156 | 5,146 | | DEFINED | 02 |
| NEWS CORP LTD | PFD | 652487802 | 3 | 114 | | OTHER | 02 |
| NEWS CORP LTD | PFD | 652487802 | 61 | 2,018 | | DEFINED | 03 |
| NEWS CORP LTD | PFD | 652487802 | 21 | 695 | | OTHER | 03 |
| NEWS CORP LTD | PFD | 652487802 | 1,028 | 33,983 | | DEFINED | 04 |

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|---------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| NEWS CORP LTD | PFD | 652487802 | 97 | 3,200 | | OTHER | 04 |
| NEWS CORP LTD | PFD | 652487802 | 3 | 87 | | DEFINED | 05 |
| NEWS CORP LTD | PFD | 652487802 | 6,594 | 217,990 | | DEFINED | 01,08 |
| NEWS CORP LTD | PFD | 652487802 | 94 | 3,092 | | DEFINED | 10 |
| NEWS CORP LTD | PFD | 652487802 | 231 | 7,625 | | OTHER | 10 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 189 | 27,200 | SH | DEFINED | 01 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 466 | 67,194 | SH | DEFINED | 01,08 |
| NEXTEL COMMUNICATIONS INC | CONV DEB | 65332VBC6 | 4,960 | 4,000,000 | PRN | DEFINED | 01 |
| NEXTEL COMMUNICATIONS INC | CONV DEB | 65332VBC6 | 1,612 | 13,000 | PRN | DEFINED | 04 |
| NEXTEL COMMUNICATIONS INC | CONV DEB | 65332VBC6 | 868 | 7,000 | PRN | OTHER | 04 |

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NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 78,958 | 2,813,897 | SH | DEFINED | 01 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 350 | 12,468 | SH | OTHER | 01 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 34 | 1,200 | SH | DEFINED | 02 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 41 | 1,450 | SH | DEFINED | 03 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 41 | 1,470 | SH | OTHER | 03 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 70 | 2,500 | SH | DEFINED | 04 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 309 | 11,000 | SH | OTHER | 04 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 2 | 65 | SH | DEFINED | 05 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 79 | 2,800 | SH | OTHER | 01,06 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 263,195 | 9,379,727 | SH | DEFINED | 01,08 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 591 | 21,063 | SH | DEFINED | 09 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 194 | 6,912 | SH | DEFINED | 10 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 835 | 62,111 | SH | DEFINED | 01 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 4 | 300 | SH | OTHER | 04 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 6,189 | 460,185 | SH | DEFINED | 01,08 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 1 | 100 | SH | DEFINED | 10 |
| NIAGARA CORP | COM | 653349100 | 90 | 12,400 | SH | DEFINED | 01 |
| NIAGARA CORP | COM | 653349100 | 81 | 11,207 | SH | DEFINED | 01,08 |
| NICOR INC | COM | 654086107 | 3,967 | 116,549 | SH | DEFINED | 01 |
| NICOR INC | COM | 654086107 | 179 | 5,256 | SH | OTHER | 01 |
| NICOR INC | COM | 654086107 | 13 | 388 | SH | DEFINED | 02 |
| NICOR INC | COM | 654086107 | 51 | 1,500 | SH | OTHER | 02 |
| NICOR INC | COM | 654086107 | 72 | 2,117 | SH | DEFINED | 03 |
| NICOR INC | COM | 654086107 | 14 | 400 | SH | OTHER | 03 |
| NICOR INC | COM | 654086107 | 201 | 5,900 | SH | DEFINED | 04 |
| NICOR INC | COM | 654086107 | 102 | 3,000 | SH | OTHER | 04 |
| NICOR INC | COM | 654086107 | 13,003 | 381,994 | SH | DEFINED | 01,08 |
| NICOR INC | COM | 654086107 | 142 | 4,158 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------|-----|-----------|--------|---------|----|---------|----|
| NIKE INC | COM | 654106103 | 35,910 | 524,541 | SH | DEFINED | 01 |
| NIKE INC | COM | 654106103 | 558 | 8,157 | SH | OTHER | 01 |
| NIKE INC | COM | 654106103 | 3,248 | 47,440 | SH | DEFINED | 02 |
| NIKE INC | COM | 654106103 | 474 | 6,925 | SH | OTHER | 02 |
| NIKE INC | COM | 654106103 | 3,948 | 57,670 | SH | DEFINED | 03 |
| NIKE INC | COM | 654106103 | 1,073 | 15,670 | SH | OTHER | 03 |
| NIKE INC | COM | 654106103 | 5,148 | 75,192 | SH | DEFINED | 04 |
| NIKE INC | COM | 654106103 | 2,123 | 31,011 | SH | OTHER | 04 |
| NIKE INC | COM | 654106103 | 1,022 | 14,928 | SH | DEFINED | 05 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NIKE INC | COM | 654106103 | 10 | 150 | SH | OTHER | 05 |
| NIKE INC | COM | 654106103 | 48 | 700 | SH | OTHER | 01,06 |
| NIKE INC | COM | 654106103 | 142,867 | 2,086,862 | SH | DEFINED | 01,08 |
| NIKE INC | COM | 654106103 | 147 | 2,144 | SH | DEFINED | 09 |
| NIKE INC | COM | 654106103 | 520 | 7,591 | SH | DEFINED | 10 |
| NIKE INC | COM | 654106103 | 98 | 1,425 | SH | OTHER | 10 |
| NIKU CORP | COM | 654113703 | 87 | 10,215 | SH | DEFINED | 01 |
| NIKU CORP | COM | 654113703 | 147 | 17,300 | SH | DEFINED | 01,08 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 1,365 | 50,136 | SH | DEFINED | 01 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 55 | 2,030 | SH | OTHER | 03 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 3 | 100 | SH | OTHER | 04 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 7,311 | 268,475 | SH | DEFINED | 01,08 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 1 | 26 | SH | DEFINED | 10 |
| NISOURCE INC | COM | 65473P105 | 9,569 | 436,147 | SH | DEFINED | 01 |
| NISOURCE INC | COM | 65473P105 | 20 | 925 | SH | OTHER | 01 |
| NISOURCE INC | COM | 65473P105 | 35 | 1,600 | SH | DEFINED | 02 |
| NISOURCE INC | COM | 65473P105 | 99 | 4,500 | SH | OTHER | 03 |
| NISOURCE INC | COM | 65473P105 | 133 | 6,048 | SH | DEFINED | 04 |
| NISOURCE INC | COM | 65473P105 | 78 | 3,572 | SH | OTHER | 04 |
| NISOURCE INC | COM | 65473P105 | 15 | 700 | SH | OTHER | 01,06 |
| NISOURCE INC | COM | 65473P105 | 50,285 | 2,291,932 | SH | DEFINED | 01,08 |
| NISOURCE INC | COM | 65473P105 | 26 | 1,196 | SH | DEFINED | 09 |
| NISOURCE INC | COM | 65473P105 | 23 | 1,040 | SH | DEFINED | 10 |
| NISOURCE INC | COM | 65473P105 | 4 | 200 | SH | OTHER | 10 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 14 | 2,600 | SH | DEFINED | 01 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 80 | 14,875 | SH | DEFINED | 01,08 |
| NOBILITY HOMES INC | COM | 654892108 | 49 | 4,600 | SH | DEFINED | 01 |
| NOBILITY HOMES INC | COM | 654892108 | 131 | 12,323 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOKIA CORP | COM | 654902204 | 31,231 | 1,837,099 | SH | DEFINED | 01 |
| NOKIA CORP | COM | 654902204 | 2,842 | 167,186 | SH | OTHER | 01 |
| NOKIA CORP | COM | 654902204 | 3,484 | 204,915 | SH | DEFINED | 02 |
| NOKIA CORP | COM | 654902204 | 873 | 51,355 | SH | OTHER | 02 |
| NOKIA CORP | COM | 654902204 | 4,026 | 236,817 | SH | DEFINED | 03 |
| NOKIA CORP | COM | 654902204 | 2,515 | 147,940 | SH | OTHER | 03 |
| NOKIA CORP | COM | 654902204 | 13,886 | 816,807 | SH | DEFINED | 04 |
| NOKIA CORP | COM | 654902204 | 4,079 | 239,934 | SH | OTHER | 04 |
| NOKIA CORP | COM | 654902204 | 2,133 | 125,451 | SH | DEFINED | 05 |
| NOKIA CORP | COM | 654902204 | 612 | 36,005 | SH | OTHER | 05 |
| NOKIA CORP | COM | 654902204 | 1,962 | 115,419 | SH | DEFINED | 10 |
| NOKIA CORP | COM | 654902204 | 1,180 | 69,440 | SH | OTHER | 10 |
| NOBLE ENERGY INC | COM | 655044105 | 6,326 | 142,390 | SH | DEFINED | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 2,488 | 55,988 | SH | OTHER | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 89 | 2,000 | SH | DEFINED | 02 |
| NOBLE ENERGY INC | COM | 655044105 | 7 | 150 | SH | OTHER | 02 |
| NOBLE ENERGY INC | COM | 655044105 | 626 | 14,085 | SH | DEFINED | 03 |
| NOBLE ENERGY INC | COM | 655044105 | 113 | 2,550 | SH | OTHER | 03 |
| NOBLE ENERGY INC | COM | 655044105 | 447 | 10,050 | SH | DEFINED | 04 |
| NOBLE ENERGY INC | COM | 655044105 | 508 | 11,425 | SH | OTHER | 04 |
| NOBLE ENERGY INC | COM | 655044105 | 159 | 3,575 | SH | DEFINED | 05 |
| NOBLE ENERGY INC | COM | 655044105 | 89 | 2,009 | SH | OTHER | 05 |
| NOBLE ENERGY INC | COM | 655044105 | 13,025 | 293,163 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| NOBLE ENERGY INC | COM | 655044105 | 18 | 400 | SH | DEFINED | 10 |
| NOBLE ENERGY INC | COM | 655044105 | 258 | 5,800 | SH | OTHER | 10 |
| NOBLE INTL LTD | COM | 655053106 | 183 | 8,000 | SH | DEFINED | 01 |
| NOBLE INTL LTD | COM | 655053106 | 240 | 10,500 | SH | DEFINED | 01,08 |
| NOLAND CO | COM | 655286102 | 298 | 7,174 | SH | DEFINED | 01 |
| NOLAND CO | COM | 655286102 | 977 | 23,551 | SH | OTHER | 04 |
| NOLAND CO | COM | 655286102 | 456 | 10,996 | SH | DEFINED | 01,08 |
| NORDSON CORP | COM | 655663102 | 1,250 | 36,125 | SH | DEFINED | 01 |
| NORDSON CORP | COM | 655663102 | 3 | 95 | SH | DEFINED | 02 |
| NORDSON CORP | COM | 655663102 | 7,946 | 229,587 | SH | DEFINED | 01,08 |
| NORDSON CORP | COM | 655663102 | 26 | 750 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NORDSTROM INC | COM | 655664100 | 9,211 | 268,538 | SH | DEFINED | 01 |
| NORDSTROM INC | COM | 655664100 | 739 | 21,557 | SH | OTHER | 01 |
| NORDSTROM INC | COM | 655664100 | 7 | 190 | SH | DEFINED | 02 |
| NORDSTROM INC | COM | 655664100 | 25 | 720 | SH | OTHER | 02 |
| NORDSTROM INC | COM | 655664100 | 281 | 8,190 | SH | DEFINED | 03 |
| NORDSTROM INC | COM | 655664100 | 2,092 | 61,000 | SH | OTHER | 03 |
| NORDSTROM INC | COM | 655664100 | 17 | 500 | SH | DEFINED | 04 |
| NORDSTROM INC | COM | 655664100 | 14 | 400 | SH | OTHER | 01,06 |
| NORDSTROM INC | COM | 655664100 | 36,824 | 1,073,596 | SH | DEFINED | 01,08 |
| NORDSTROM INC | COM | 655664100 | 16 | 476 | SH | DEFINED | 09 |
| NORDSTROM INC | COM | 655664100 | 158 | 4,619 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 15,814 | 668,673 | SH | DEFINED | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 916 | 38,750 | SH | OTHER | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 178 | 7,519 | SH | DEFINED | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 526 | 22,250 | SH | OTHER | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 346 | 14,650 | SH | DEFINED | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 255 | 10,800 | SH | OTHER | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 548 | 23,156 | SH | DEFINED | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 472 | 19,950 | SH | OTHER | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 26 | 1,100 | SH | OTHER | 01,06 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 82,076 | 3,470,450 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 34 | 1,430 | SH | DEFINED | 09 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 118 | 4,977 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 22 | 935 | SH | OTHER | 10 |
| NORSK HYDRO A S | COM | 656531605 | 125 | 2,025 | SH | DEFINED | 01 |
| NORSK HYDRO A S | COM | 656531605 | 99 | 1,600 | SH | OTHER | 01 |
| NORSK HYDRO A S | COM | 656531605 | 28 | 455 | SH | DEFINED | 02 |
| NORSK HYDRO A S | COM | 656531605 | 124 | 2,000 | SH | OTHER | 02 |
| NORSTAN INC | COM | 656535101 | 33 | 10,400 | SH | DEFINED | 01 |
| NORSTAN INC | COM | 656535101 | 105 | 32,997 | SH | DEFINED | 01,08 |
| NORTECH SYS INC | COM | 656553104 | 33 | 4,100 | SH | DEFINED | 01 |
| NORTECH SYS INC | COM | 656553104 | 89 | 11,000 | SH | DEFINED | 01,08 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 32 | 7,612 | SH | DEFINED | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 32 | 7,609 | SH | OTHER | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 71 | 16,675 | SH | DEFINED | 02 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 2 | 450 | SH | OTHER | 03 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 363 | 85,895 | SH | DEFINED | 04 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 124 | 29,200 | SH | OTHER | 04 |

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|--------------------------|-----|-----------|---|-------|----|---------|----|
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 6 | 1,500 | SH | DEFINED | 05 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 2 | 525 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 6 | 4,000 | SH | DEFINED | 01 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 25 | 18,000 | SH | DEFINED | 01,08 |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 117 | 11,100 | SH | DEFINED | 01 |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 196 | 18,646 | SH | DEFINED | 01,08 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 140 | 3,800 | SH | DEFINED | 01 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 55 | 1,500 | SH | DEFINED | 04 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 111 | 3,000 | SH | DEFINED | 01,08 |
| NORTH COAST ENERGY INC | COM | 658649702 | 89 | 8,300 | SH | DEFINED | 01 |
| NORTH COAST ENERGY INC | COM | 658649702 | 3 | 250 | SH | DEFINED | 04 |
| NORTH COAST ENERGY INC | COM | 658649702 | 222 | 20,802 | SH | DEFINED | 01,08 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 9,454 | 233,605 | SH | DEFINED | 01 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 9 | 225 | SH | OTHER | 01 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 81 | 2,000 | SH | DEFINED | 03 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 788 | 19,470 | SH | DEFINED | 04 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 289 | 7,130 | SH | OTHER | 04 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 16 | 400 | SH | OTHER | 01,06 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 55,809 | 1,379,029 | SH | DEFINED | 01,08 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 444 | 10,974 | SH | DEFINED | 09 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 51 | 1,270 | SH | DEFINED | 10 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 426 | 21,849 | SH | DEFINED | 01 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 218 | 11,178 | SH | DEFINED | 04 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 1,688 | 86,571 | SH | DEFINED | 01,08 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 118 | 7,750 | SH | DEFINED | 01 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 223 | 14,597 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS | COM | 664397106 | 1,715 | 85,045 | SH | DEFINED | 01 |
| NORTHEAST UTILS | COM | 664397106 | 29 | 1,450 | SH | DEFINED | 04 |
| NORTHEAST UTILS | COM | 664397106 | 8 | 400 | SH | OTHER | 04 |
| NORTHEAST UTILS | COM | 664397106 | 14,154 | 701,752 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS | COM | 664397106 | 9 | 431 | SH | DEFINED | 10 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 98 | 2,500 | SH | DEFINED | 01 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 20 | 500 | SH | OTHER | 02 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 106 | 2,705 | SH | DEFINED | 04 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 39 | 1,000 | SH | OTHER | 04 |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 79 | 2,000 | SH | DEFINED | 10 |

| FORM 13F | | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | |
|------------------------|-----|---------------|----------------------------|------------|----|---------|-------|
| NORTHERN STS FINL CORP | COM | 665751103 | 67 | 2,352 | SH | DEFINED | 01 |
| NORTHERN STS FINL CORP | COM | 665751103 | 7 | 250 | SH | OTHER | 01 |
| NORTHERN STS FINL CORP | COM | 665751103 | 470 | 16,408 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 156,117 | 3,373,318 | SH | DEFINED | 01 |
| NORTHERN TR CORP | COM | 665859104 | 702,722 | 15,184,147 | SH | OTHER | 01 |
| NORTHERN TR CORP | COM | 665859104 | 156 | 3,372 | SH | DEFINED | 02 |
| NORTHERN TR CORP | COM | 665859104 | 14 | 300 | SH | OTHER | 02 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORTHERN TR CORP | COM | 665859104 | 68,136 | 1,472,248 | SH | DEFINED | 04 |
| NORTHERN TR CORP | COM | 665859104 | 29,224 | 631,459 | SH | OTHER | 04 |
| NORTHERN TR CORP | COM | 665859104 | 28 | 600 | SH | OTHER | 01,06 |
| NORTHERN TR CORP | COM | 665859104 | 278 | 6,000 | SH | OTHER | 04,07 |
| NORTHERN TR CORP | COM | 665859104 | 86,006 | 1,858,375 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 40 | 855 | SH | DEFINED | 09 |
| NORTHERN TR CORP | COM | 665859104 | 636 | 13,749 | SH | DEFINED | 10 |
| NORTHERN TR CORP | COM | 665859104 | 56 | 1,200 | SH | OTHER | 10 |
| | | | | | | | |
| NORTHFIELD LABS INC | COM | 666135108 | 100 | 15,100 | SH | DEFINED | 01 |
| NORTHFIELD LABS INC | COM | 666135108 | 122 | 18,450 | SH | DEFINED | 04 |
| NORTHFIELD LABS INC | COM | 666135108 | 86 | 13,000 | SH | OTHER | 04 |
| NORTHFIELD LABS INC | COM | 666135108 | 182 | 27,549 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NORTHRIM BANCORP INC | COM | 666762109 | 117 | 5,081 | SH | DEFINED | 01 |
| NORTHRIM BANCORP INC | COM | 666762109 | 262 | 11,393 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 31,728 | 331,878 | SH | DEFINED | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 864 | 9,037 | SH | OTHER | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 299 | 3,124 | SH | DEFINED | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 52 | 539 | SH | OTHER | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,260 | 13,180 | SH | DEFINED | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 200 | 2,088 | SH | OTHER | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 6,132 | 64,144 | SH | DEFINED | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,740 | 18,206 | SH | OTHER | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,153 | 12,059 | SH | DEFINED | 05 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 49 | 508 | SH | OTHER | 01,06 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 168,724 | 1,764,894 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 60 | 625 | SH | DEFINED | 09 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,377 | 14,400 | SH | DEFINED | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 67 | 700 | SH | OTHER | 10 |
| | | | | | | | |
| NORTHWEST AIRLS CORP | COM | 667280101 | 1,700 | 134,482 | SH | DEFINED | 01 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 6 | 500 | SH | DEFINED | 02 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 82 | 6,500 | SH | DEFINED | 04 |
| NORTHWEST AIRLS CORP | COM | 667280101 | 5,803 | 459,094 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| NORTHWEST BANCORP INC PA | COM | 667328108 | 1,363 | 63,877 | SH | DEFINED | 01 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 3,130 | 146,680 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NORTHWEST NAT GAS CO | COM | 667655104 | 2,806 | 91,250 | SH | DEFINED | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 19 | 625 | SH | OTHER | 02 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 23 | 750 | SH | DEFINED | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 77 | 2,502 | SH | OTHER | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 12 | 400 | SH | OTHER | 01,06 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 6,925 | 225,192 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NORTHWEST PIPE CO | COM | 667746101 | 140 | 10,500 | SH | DEFINED | 01 |
| NORTHWEST PIPE CO | COM | 667746101 | 153 | 11,468 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NOVAMED EYECARE INC | COM | 66986W108 | 11 | 3,100 | SH | DEFINED | 01 |
| NOVAMED EYECARE INC | COM | 66986W108 | 29 | 8,152 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NOVAGOLD RES INC | COM | 66987E206 | 50 | 10,000 | SH | DEFINED | 04 |
| | | | | | | | |
| NOVATEL WIRELESS INC | COM | 66987M604 | 26 | 4,338 | SH | DEFINED | 01 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 67 | 11,245 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| NOVARTIS A G | COM | 66987V109 | 505 | 11,010 | SH | DEFINED | 01 |
| NOVARTIS A G | COM | 66987V109 | 485 | 10,575 | SH | OTHER | 01 |
| NOVARTIS A G | COM | 66987V109 | 76 | 1,653 | SH | DEFINED | 02 |
| NOVARTIS A G | COM | 66987V109 | 29 | 640 | SH | DEFINED | 03 |
| NOVARTIS A G | COM | 66987V109 | 342 | 7,454 | SH | DEFINED | 04 |
| NOVARTIS A G | COM | 66987V109 | 252 | 5,490 | SH | OTHER | 04 |
| NOVARTIS A G | COM | 66987V109 | 37 | 800 | SH | OTHER | 05 |
| NOVARTIS A G | COM | 66987V109 | 24 | 518 | SH | DEFINED | 10 |
| NOVARTIS A G | COM | 66987V109 | 9 | 200 | SH | OTHER | 10 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 174 | 17,752 | SH | DEFINED | 01 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 59 | 6,000 | SH | DEFINED | 02 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 407 | 41,508 | SH | DEFINED | 01,08 |
| NOVADIGM INC | COM | 669937104 | 78 | 20,100 | SH | DEFINED | 01 |
| NOVADIGM INC | COM | 669937104 | 158 | 40,759 | SH | DEFINED | 01,08 |
| NOVASTAR FINL INC | COM | 669947400 | 2,322 | 54,060 | SH | DEFINED | 01 |
| NOVASTAR FINL INC | COM | 669947400 | 77 | 1,800 | SH | DEFINED | 04 |
| NOVASTAR FINL INC | COM | 669947400 | 7,682 | 178,818 | SH | DEFINED | 01,08 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 325 | 42,481 | SH | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 8 | 1,000 | SH | OTHER | 01 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 1,128 | 147,681 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| NOVAVAX INC | COM | 670002104 | 193 | 32,100 | SH | DEFINED | 01 |
| NOVAVAX INC | COM | 670002104 | 298 | 49,746 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 5,828 | 553,461 | SH | DEFINED | 01 |
| NOVELL INC | COM | 670006105 | 6 | 575 | SH | OTHER | 01 |
| NOVELL INC | COM | 670006105 | 2 | 200 | SH | DEFINED | 02 |
| NOVELL INC | COM | 670006105 | 31 | 2,900 | SH | DEFINED | 04 |
| NOVELL INC | COM | 670006105 | 7 | 700 | SH | OTHER | 04 |
| NOVELL INC | COM | 670006105 | 11 | 1,000 | SH | OTHER | 01,06 |
| NOVELL INC | COM | 670006105 | 31,559 | 2,997,082 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 9 | 818 | SH | DEFINED | 09 |
| NOVELL INC | COM | 670006105 | 4 | 388 | SH | DEFINED | 10 |
| NOVELLUS SYS INC | COM | 670008101 | 12,803 | 304,466 | SH | DEFINED | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 11 | 250 | SH | OTHER | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 8 | 200 | SH | DEFINED | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 17 | 400 | SH | OTHER | 01,06 |
| NOVELLUS SYS INC | COM | 670008101 | 58,251 | 1,385,288 | SH | DEFINED | 01,08 |
| NOVELLUS SYS INC | COM | 670008101 | 26 | 626 | SH | DEFINED | 09 |
| NOVELLUS SYS INC | COM | 670008101 | 9 | 224 | SH | DEFINED | 10 |
| NOVELLUS SYS INC | COM | 670008101 | 42 | 1,000 | SH | OTHER | 10 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 574 | 37,747 | SH | DEFINED | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 38 | 2,500 | SH | OTHER | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 85 | 5,575 | SH | DEFINED | 04 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 5 | 325 | SH | OTHER | 01,06 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 2,666 | 175,293 | SH | DEFINED | 01,08 |
| NOVOSTE CORP | COM | 67010C100 | 115 | 24,043 | SH | DEFINED | 01 |
| NOVOSTE CORP | COM | 67010C100 | 378 | 78,978 | SH | DEFINED | 01,08 |
| NSTOR TECHNOLOGIES INC | COM | 67018N108 | 3 | 5,698 | SH | DEFINED | 01 |
| NSTOR TECHNOLOGIES INC | COM | 67018N108 | 10 | 19,072 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 1,018 | 59,541 | SH | DEFINED | 01 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 3,413 | 199,722 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 1,679 | 34,626 | SH | DEFINED | 01 |
| NSTAR | COM | 67019E107 | 99 | 2,050 | SH | DEFINED | 02 |
| NSTAR | COM | 67019E107 | 6 | 133 | SH | DEFINED | 03 |
| NSTAR | COM | 67019E107 | 87 | 1,800 | SH | OTHER | 03 |
| NSTAR | COM | 67019E107 | 167 | 3,447 | SH | DEFINED | 04 |
| NSTAR | COM | 67019E107 | 262 | 5,400 | SH | OTHER | 04 |
| NSTAR | COM | 67019E107 | 12,412 | 255,912 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 20 | 411 | SH | DEFINED | 10 |

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|-----------------------------|----------|-----------|--------|---------|----|---------|-------|
| NUCOR CORP | COM | 670346105 | 10,114 | 180,608 | SH | DEFINED | 01 |
| NUCOR CORP | COM | 670346105 | 2,958 | 52,822 | SH | OTHER | 01 |
| NUCOR CORP | COM | 670346105 | 265 | 4,725 | SH | DEFINED | 02 |
| NUCOR CORP | COM | 670346105 | 127 | 2,259 | SH | OTHER | 02 |
| NUCOR CORP | COM | 670346105 | 203 | 3,627 | SH | DEFINED | 03 |
| NUCOR CORP | COM | 670346105 | 524 | 9,350 | SH | OTHER | 03 |
| NUCOR CORP | COM | 670346105 | 112 | 2,000 | SH | DEFINED | 04 |
| NUCOR CORP | COM | 670346105 | 31 | 550 | SH | OTHER | 04 |
| NUCOR CORP | COM | 670346105 | 182 | 3,245 | SH | DEFINED | 05 |
| NUCOR CORP | COM | 670346105 | 8 | 150 | SH | OTHER | 05 |
| NUCOR CORP | COM | 670346105 | 11 | 200 | SH | OTHER | 01,06 |
| NUCOR CORP | COM | 670346105 | 38,604 | 689,360 | SH | DEFINED | 01,08 |
| NUCOR CORP | COM | 670346105 | 26 | 459 | SH | DEFINED | 09 |
| NUCOR CORP | COM | 670346105 | 1,196 | 21,364 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 98 | 1,750 | SH | OTHER | 10 |
| NUEVO ENERGY CO | COM | 670509108 | 979 | 40,519 | SH | DEFINED | 01 |
| NUEVO ENERGY CO | COM | 670509108 | 7 | 275 | SH | OTHER | 01,06 |
| NUEVO ENERGY CO | COM | 670509108 | 4,025 | 166,536 | SH | DEFINED | 01,08 |
| NUMEREX CORP PA | COM | 67053A102 | 54 | 14,200 | SH | DEFINED | 01 |
| NUMEREX CORP PA | COM | 67053A102 | 13 | 3,500 | SH | DEFINED | 04 |
| NUMEREX CORP PA | COM | 67053A102 | 101 | 26,700 | SH | DEFINED | 01,08 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 0 | 1,905 | | DEFINED | 01 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 1 | 6,893 | | OTHER | 01 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 54 | 3,700 | | DEFINED | 04 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 35 | 2,392 | | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0 | 3,656 | | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 1 | 6,812 | | OTHER | 01 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0 | 2,085 | | OTHER | 02 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 78 | 6,104 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 369 | 28,995 | | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 1 | 5,935 | | DEFINED | 10 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 173 | 15,700 | SH | DEFINED | 01 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 233 | 21,170 | SH | DEFINED | 01,08 |
| NUVEEN SELECT MAT MUN FD | UNDEFIND | 67061T101 | 0 | 1,100 | | DEFINED | 01 |
| NUVEEN SELECT MAT MUN FD | UNDEFIND | 67061T101 | 101 | 10,600 | | DEFINED | 04 |

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|--------|-------------|-----------|-------------|------|---|----------|-----------|-----|--------|---------|----|
| NUVEEN | INVT | QUALITY | MUN | FD | I | UNDEFIND | 67062E103 | 0 | 1,805 | DEFINED | 01 |
| NUVEEN | INVT | QUALITY | MUN | FD | I | UNDEFIND | 67062E103 | 116 | 7,550 | DEFINED | 04 |
| NUVEEN | INVT | QUALITY | MUN | FD | I | UNDEFIND | 67062E103 | 67 | 4,356 | 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 |
| NUVEEN | MUN | ADVANTAGE | FD | INC | | UNDEFIND | 67062H106 | 0 | 1,497 | DEFINED | 01 |
| NUVEEN | MUN | ADVANTAGE | FD | INC | | UNDEFIND | 67062H106 | 0 | 662 | OTHER | 01 |
| NUVEEN | MUN | ADVANTAGE | FD | INC | | UNDEFIND | 67062H106 | 0 | 1,696 | DEFINED | 02 |
| NUVEEN | MUN | ADVANTAGE | FD | INC | | UNDEFIND | 67062H106 | 0 | 300 | OTHER | 02 |
| NUVEEN | MUN | ADVANTAGE | FD | INC | | UNDEFIND | 67062H106 | 621 | 39,650 | DEFINED | 04 |
| NUVEEN | MUN | ADVANTAGE | FD | INC | | UNDEFIND | 67062H106 | 14 | 901 | 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 | 3,500 | DEFINED | 01 |
| NUVEEN | INSD | QUALITY | MUN | FD | I | UNDEFIND | 67062N103 | 306 | 18,362 | DEFINED | 04 |
| NUVEEN | INSD | QUALITY | MUN | FD | I | UNDEFIND | 67062N103 | 53 | 3,200 | OTHER | 04 |
| NUVEEN | INSD | QUALITY | MUN | FD | I | UNDEFIND | 67062N103 | 0 | 2,000 | OTHER | 10 |
| NUVEEN | PERFORMANCE | PLUS | MUN | | | UNDEFIND | 67062P108 | 0 | 1,800 | DEFINED | 01 |
| NUVEEN | PERFORMANCE | PLUS | MUN | | | UNDEFIND | 67062P108 | 2 | 10,000 | OTHER | 01 |
| NUVEEN | PERFORMANCE | PLUS | MUN | | | UNDEFIND | 67062P108 | 0 | 2,040 | DEFINED | 02 |
| NUVEEN | PERFORMANCE | PLUS | MUN | | | UNDEFIND | 67062P108 | 39 | 2,616 | DEFINED | 04 |
| NUVEEN | PERFORMANCE | PLUS | MUN | | | UNDEFIND | 67062P108 | 117 | 7,807 | OTHER | 04 |
| NUVEEN | PREM | INCOME | MUN | FD | | UNDEFIND | 67062T100 | 1 | 4,001 | DEFINED | 01 |
| NUVEEN | PREM | INCOME | MUN | FD | | UNDEFIND | 67062T100 | 0 | 580 | OTHER | 01 |
| NUVEEN | PREM | INCOME | MUN | FD | | UNDEFIND | 67062T100 | 435 | 29,931 | DEFINED | 04 |
| NUVEEN | PREM | INCOME | MUN | FD | | UNDEFIND | 67062T100 | 430 | 29,594 | OTHER | 04 |
| NUVEEN | PREM | INCOME | MUN | FD | | UNDEFIND | 67062T100 | 0 | 2,900 | DEFINED | 05 |
| NUVEEN | PREM | INCOME | MUN | FD | | UNDEFIND | 67062T100 | 0 | 3,000 | DEFINED | 10 |
| NUVEEN | MUN | MKT | OPPORTUNITY | F | | UNDEFIND | 67062W103 | 1 | 5,750 | DEFINED | 01 |
| NUVEEN | MUN | MKT | OPPORTUNITY | F | | UNDEFIND | 67062W103 | 0 | 1,094 | OTHER | 01 |
| NUVEEN | MUN | MKT | OPPORTUNITY | F | | UNDEFIND | 67062W103 | 145 | 10,019 | DEFINED | 04 |
| NUVEEN | MUN | MKT | OPPORTUNITY | F | | UNDEFIND | 67062W103 | 122 | 8,406 | OTHER | 04 |
| 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 | 169 | 12,750 | DEFINED | 04 |
| NUVEEN | SELECT | TAX | FREE | INCM | | UNDEFIND | 67063C106 | 137 | 10,300 | OTHER | 04 |

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|--------|------|--------|-----|----|---|----------|-----------|-------|---------|---------|---------|-------|
| NUVEEN | PREM | INCOME | MUN | FD | 2 | UNDEFIND | 67063W102 | 1 | 6,000 | DEFINED | 01 | |
| NUVEEN | PREM | INCOME | MUN | FD | 2 | UNDEFIND | 67063W102 | 0 | 700 | OTHER | 01 | |
| NUVEEN | PREM | INCOME | MUN | FD | 2 | UNDEFIND | 67063W102 | 0 | 1,000 | DEFINED | 02 | |
| NUVEEN | PREM | INCOME | MUN | FD | 2 | UNDEFIND | 67063W102 | 0 | 1,044 | OTHER | 02 | |
| 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 | 823 | 56,576 | 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 | 6,884 | 296,705 | SH | DEFINED | 01 |
| NVIDIA | CORP | | | | | COM | 67066G104 | 75 | 3,250 | SH | OTHER | 01 |
| NVIDIA | CORP | | | | | COM | 67066G104 | 9 | 400 | SH | OTHER | 01,06 |

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| | | | | | | | |
|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| NVIDIA CORP | COM | 67066G104 | 32,187 | 1,387,386 | SH | DEFINED | 01,08 |
| NVIDIA CORP | COM | 67066G104 | 6 | 241 | SH | DEFINED | 09 |
| NVIDIA CORP | COM | 67066G104 | 5 | 220 | SH | DEFINED | 10 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 3 | 16,667 | | OTHER | 01 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 1 | 4,100 | | DEFINED | 02 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 351 | 22,673 | | DEFINED | 04 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 57 | 3,700 | | OTHER | 04 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 0 | 400 | | OTHER | 05 |
| NUVEEN CA DIVIDEND ADV MUN F | COM | 67066Y105 | 3 | 16,950 | SH | DEFINED | 03 |
| NUVEEN CA DIVIDEND ADV MUN F | COM | 67066Y105 | 1 | 3,300 | SH | OTHER | 03 |
| NUVEEN ARIZ DIVID ADVANTAG M | UNDEFIND | 67069L100 | 2 | 12,100 | | DEFINED | 02 |
| NUTRITION 21 INC | COM | 67069V108 | 26 | 32,000 | SH | DEFINED | 01 |
| NUTRITION 21 INC | COM | 67069V108 | 21 | 26,401 | SH | DEFINED | 01,08 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 207 | 14,500 | | DEFINED | 04 |
| NYFIX INC | COM | 670712108 | 712 | 89,920 | SH | DEFINED | 01 |
| NYFIX INC | COM | 670712108 | 4 | 450 | SH | OTHER | 01,06 |
| NYFIX INC | COM | 670712108 | 1,467 | 185,217 | SH | DEFINED | 01,08 |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67072C105 | 30 | 1,900 | | DEFINED | 01 |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67072C105 | 24 | 1,500 | | DEFINED | 02 |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67072C105 | 64 | 4,000 | | DEFINED | 03 |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67072C105 | 26 | 1,600 | | OTHER | 04 |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67072C105 | 16 | 1,000 | | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NUVELO INC | COM | 67072M103 | 298 | 85,273 | SH | DEFINED | 01 |
| NUVELO INC | COM | 67072M103 | 1 | 400 | SH | DEFINED | 03 |
| NUVELO INC | COM | 67072M103 | 1 | 337 | SH | DEFINED | 04 |
| NUVELO INC | COM | 67072M103 | 1,113 | 318,097 | SH | DEFINED | 01,08 |
| NUVELO INC | COM | 67072M103 | 11 | 3,000 | SH | DEFINED | 10 |
| NUVEEN PFD & CONV INC FD | PFD | 67073B106 | 11 | 733 | | DEFINED | 01 |
| NUVEEN PFD & CONV INC FD | PFD | 67073B106 | 208 | 13,300 | | DEFINED | 04 |
| OAO TECHNOLOGY SOLUTIONS INC | COM | 67082B105 | 52 | 16,700 | SH | DEFINED | 01 |
| OAO TECHNOLOGY SOLUTIONS INC | COM | 67082B105 | 96 | 30,561 | SH | DEFINED | 01,08 |
| O CHARLEYS INC | COM | 670823103 | 716 | 39,900 | SH | DEFINED | 01 |
| O CHARLEYS INC | COM | 670823103 | 5 | 300 | SH | OTHER | 01,06 |
| O CHARLEYS INC | COM | 670823103 | 3,309 | 184,360 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP | COM | 670837103 | 1,335 | 55,193 | SH | DEFINED | 01 |
| OGE ENERGY CORP | COM | 670837103 | 81 | 3,330 | SH | OTHER | 01 |
| OGE ENERGY CORP | COM | 670837103 | 72 | 2,962 | SH | DEFINED | 02 |
| OGE ENERGY CORP | COM | 670837103 | 22 | 900 | SH | OTHER | 02 |
| OGE ENERGY CORP | COM | 670837103 | 60 | 2,500 | SH | DEFINED | 03 |
| OGE ENERGY CORP | COM | 670837103 | 53 | 2,200 | SH | OTHER | 03 |
| OGE ENERGY CORP | COM | 670837103 | 28 | 1,174 | SH | DEFINED | 04 |
| OGE ENERGY CORP | COM | 670837103 | 54 | 2,234 | SH | OTHER | 04 |
| OGE ENERGY CORP | COM | 670837103 | 10,161 | 420,029 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP | COM | 670837103 | 4 | 150 | SH | DEFINED | 10 |
| O I CORP | COM | 670841105 | 42 | 4,800 | SH | DEFINED | 01 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| O I CORP | COM | 670841105 | 130 | 14,902 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 1,548 | 59,125 | SH | DEFINED | 01 |
| OM GROUP INC | COM | 670872100 | 12 | 450 | SH | OTHER | 01,06 |
| OM GROUP INC | COM | 670872100 | 6,061 | 231,419 | SH | DEFINED | 01,08 |
| NUVEEN INVTS INC | COM | 67090F106 | 766 | 28,715 | SH | DEFINED | 01 |
| NUVEEN INVTS INC | COM | 67090F106 | 19 | 700 | SH | DEFINED | 02 |
| NUVEEN INVTS INC | COM | 67090F106 | 2,838 | 106,456 | SH | DEFINED | 01,08 |
| NUVEEN INVTS INC | COM | 67090F106 | 1 | 50 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|-------|---------|--|---------|----|
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 2 | 22,105 | | DEFINED | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1 | 13,107 | | OTHER | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1 | 13,333 | | OTHER | 02 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1,464 | 157,130 | | DEFINED | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 392 | 42,073 | | OTHER | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 4,083 | | DEFINED | 05 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 4,550 | | DEFINED | 10 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 790 | 47,562 | | DEFINED | 04 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 370 | 22,294 | | OTHER | 04 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 0 | 2,626 | | DEFINED | 10 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0 | 1,758 | | DEFINED | 01 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0 | 3,000 | | OTHER | 02 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 94 | 6,200 | | DEFINED | 04 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 56 | 3,700 | | OTHER | 04 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0 | 3,165 | | DEFINED | 10 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 7,000 | | OTHER | 10 |
| NUVEEN CA SELECT QUALITY MUN | UNDEFIND | 670975101 | 0 | 1,000 | | OTHER | 01 |
| NUVEEN CA SELECT QUALITY MUN | UNDEFIND | 670975101 | 2 | 11,326 | | DEFINED | 03 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 2 | 14,377 | | DEFINED | 01 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0 | 1,651 | | OTHER | 01 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0 | 1,500 | | DEFINED | 02 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 85 | 5,807 | | DEFINED | 04 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 161 | 11,000 | | OTHER | 04 |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 0 | 3,000 | | DEFINED | 01 |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 673 | 41,563 | | DEFINED | 04 |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 186 | 11,500 | | OTHER | 04 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 1 | 8,758 | | DEFINED | 01 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 0 | 2,763 | | OTHER | 01 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 0 | 1,500 | | DEFINED | 02 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 230 | 14,250 | | DEFINED | 04 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 1,381 | 85,434 | | OTHER | 04 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 0 | 1,333 | | DEFINED | 10 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 0 | 2,000 | | DEFINED | 01 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 0 | 2,137 | | OTHER | 01 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 1 | 5,500 | | DEFINED | 02 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 32 | 2,000 | | DEFINED | 04 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 111 | 6,873 | | OTHER | 04 |
| NUVEEN PREMIER INSD MUN INCO | UNDEFIND | 670987106 | 1 | 5,805 | | DEFINED | 10 |

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|------------------------------|--------------------|----------------------------|-----------|----|--|---------|-------|
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND 670988104 | 0 | 1,817 | | | DEFINED | 01 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND 670988104 | 22 | 1,500 | | | DEFINED | 04 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND 670988104 | 153 | 10,390 | | | OTHER | 04 |
| NUVEEN MICH PREM INCOME MUN | UNDEFIND 67101Q109 | 2 | 11,363 | | | DEFINED | 10 |
| NUVEEN INSD FLA PREM INCOME | UNDEFIND 67101V108 | 1,354 | 78,975 | | | DEFINED | 04 |
| NUVEEN INSD FLA PREM INCOME | UNDEFIND 67101V108 | 322 | 18,784 | | | OTHER | 04 |
| OSI PHARMACEUTICALS INC | COM 671040103 | 2,807 | 87,035 | SH | | DEFINED | 01 |
| OSI PHARMACEUTICALS INC | COM 671040103 | 8,911 | 276,297 | SH | | DEFINED | 01,08 |
| OSI SYSTEMS INC | COM 671044105 | 1,289 | 67,099 | SH | | DEFINED | 01 |
| OSI SYSTEMS INC | COM 671044105 | 67 | 3,500 | SH | | DEFINED | 04 |
| OSI SYSTEMS INC | COM 671044105 | 2,416 | 125,742 | SH | | DEFINED | 01,08 |
| OYO GEOSPACE CORP | COM 671074102 | 109 | 6,800 | SH | | DEFINED | 01 |
| OYO GEOSPACE CORP | COM 671074102 | 159 | 9,900 | SH | | DEFINED | 01,08 |
| OAK HILL FINL INC | COM 671337103 | 200 | 6,652 | SH | | DEFINED | 01 |
| OAK HILL FINL INC | COM 671337103 | 761 | 25,263 | SH | | DEFINED | 01,08 |
| OAKLEY INC | COM 673662102 | 1,249 | 90,279 | SH | | DEFINED | 01 |
| OAKLEY INC | COM 673662102 | 5 | 350 | SH | | DEFINED | 02 |
| OAKLEY INC | COM 673662102 | 3,228 | 233,261 | SH | | DEFINED | 01,08 |
| OBIE MEDIA CORP | COM 674391107 | 15 | 5,660 | SH | | DEFINED | 01 |
| OBIE MEDIA CORP | COM 674391107 | 26 | 9,935 | SH | | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM 674599105 | 36,541 | 865,086 | SH | | DEFINED | 01 |
| OCCIDENTAL PETE CORP DEL | COM 674599105 | 295 | 6,989 | SH | | OTHER | 01 |
| OCCIDENTAL PETE CORP DEL | COM 674599105 | 101 | 2,400 | SH | | DEFINED | 02 |
| OCCIDENTAL PETE CORP DEL | COM 674599105 | 36 | 846 | SH | | DEFINED | 03 |
| OCCIDENTAL PETE CORP DEL | COM 674599105 | 21 | 500 | SH | | OTHER | 03 |
| OCCIDENTAL PETE CORP DEL | COM 674599105 | 188 | 4,450 | SH | | DEFINED | 04 |
| OCCIDENTAL PETE CORP DEL | COM 674599105 | 510 | 12,064 | SH | | OTHER | 04 |
| OCCIDENTAL PETE CORP DEL | COM 674599105 | 1 | 31 | SH | | DEFINED | 05 |
| OCCIDENTAL PETE CORP DEL | COM 674599105 | 42 | 1,000 | SH | | OTHER | 01,06 |
| OCCIDENTAL PETE CORP DEL | COM 674599105 | 146,180 | 3,460,698 | SH | | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM 674599105 | 761 | 18,009 | SH | | DEFINED | 09 |
| OCCIDENTAL PETE CORP DEL | COM 674599105 | 148 | 3,502 | SH | | DEFINED | 10 |

| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------|---------------|----------------------------|---------|----|--|---------|-------|
| OCEANEERING INTL INC | COM 675232102 | 1,164 | 41,562 | SH | | DEFINED | 01 |
| OCEANEERING INTL INC | COM 675232102 | 6 | 200 | SH | | OTHER | 04 |
| OCEANEERING INTL INC | COM 675232102 | 11 | 400 | SH | | OTHER | 01,06 |
| OCEANEERING INTL INC | COM 675232102 | 5,772 | 206,149 | SH | | DEFINED | 01,08 |
| OCEANFIRST FINL CORP | COM 675234108 | 812 | 29,910 | SH | | DEFINED | 01 |
| OCEANFIRST FINL CORP | COM 675234108 | 1,614 | 59,463 | SH | | DEFINED | 01,08 |
| OCEANFIRST FINL CORP | COM 675234108 | 35 | 1,300 | SH | | DEFINED | 10 |
| OCTEL CORP | COM 675727101 | 661 | 33,567 | SH | | DEFINED | 01 |
| OCTEL CORP | COM 675727101 | 5 | 275 | SH | | OTHER | 04 |
| OCTEL CORP | COM 675727101 | 838 | 42,583 | SH | | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| OCULAR SCIENCES INC | COM | 675744106 | 2,934 | 102,177 | SH | DEFINED | 01 |
| OCULAR SCIENCES INC | COM | 675744106 | 4,654 | 162,092 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP | COM | 675746101 | 855 | 96,480 | SH | DEFINED | 01 |
| OCWEN FINL CORP | COM | 675746101 | 28 | 3,140 | SH | DEFINED | 04 |
| OCWEN FINL CORP | COM | 675746101 | 6 | 710 | SH | OTHER | 04 |
| OCWEN FINL CORP | COM | 675746101 | 2,720 | 307,006 | SH | DEFINED | 01,08 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 2,099 | 71,264 | SH | DEFINED | 01 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 15 | 500 | SH | OTHER | 01,06 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 6,173 | 209,553 | SH | DEFINED | 01,08 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 1,515 | 67,192 | SH | DEFINED | 01 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 3,057 | 135,549 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 8,287 | 495,928 | SH | DEFINED | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 24 | 1,425 | SH | OTHER | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 201 | 12,000 | SH | DEFINED | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 130 | 7,800 | SH | OTHER | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 13 | 800 | SH | OTHER | 01,06 |
| OFFICE DEPOT INC | COM | 676220106 | 47,608 | 2,849,082 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 82 | 4,904 | SH | DEFINED | 09 |
| OFFICE DEPOT INC | COM | 676220106 | 36 | 2,143 | SH | DEFINED | 10 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 2,087 | 85,105 | SH | DEFINED | 01 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 8 | 325 | SH | OTHER | 01,06 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 3,992 | 162,822 | SH | DEFINED | 01,08 |
| OGLEBAY NORTON CO | COM | 677007106 | 25 | 6,000 | SH | DEFINED | 01 |
| OGLEBAY NORTON CO | COM | 677007106 | 88 | 20,893 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| OHIO CAS CORP | COM | 677240103 | 2,291 | 131,948 | SH | DEFINED | 01 |
| OHIO CAS CORP | COM | 677240103 | 24 | 1,400 | SH | DEFINED | 04 |
| OHIO CAS CORP | COM | 677240103 | 7 | 375 | SH | OTHER | 04 |
| OHIO CAS CORP | COM | 677240103 | 8,543 | 492,121 | SH | DEFINED | 01,08 |
| OHIO VY BANC CORP | COM | 677719106 | 172 | 6,500 | SH | DEFINED | 01 |
| OHIO VY BANC CORP | COM | 677719106 | 256 | 9,676 | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER | COM | 677864100 | 94 | 5,900 | SH | DEFINED | 01 |
| OIL DRI CORP AMER | COM | 677864100 | 262 | 16,456 | SH | DEFINED | 01,08 |
| OIL STS INTL INC | COM | 678026105 | 2,178 | 156,255 | SH | DEFINED | 01 |
| OIL STS INTL INC | COM | 678026105 | 2,685 | 192,622 | SH | DEFINED | 01,08 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 989 | 29,032 | SH | DEFINED | 01 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 2,612 | 76,640 | SH | DEFINED | 01,08 |
| OLD NATL BANCORP IND | COM | 680033107 | 679 | 29,733 | SH | DEFINED | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 14 | 600 | SH | DEFINED | 02 |
| OLD NATL BANCORP IND | COM | 680033107 | 23 | 1,000 | SH | DEFINED | 04 |
| OLD NATL BANCORP IND | COM | 680033107 | 3,970 | 173,757 | SH | DEFINED | 01,08 |
| OLD NATL BANCORP IND | COM | 680033107 | 2 | 107 | SH | DEFINED | 10 |
| OLD POINT FINL CORP | COM | 680194107 | 31 | 968 | SH | DEFINED | 01 |
| OLD POINT FINL CORP | COM | 680194107 | 215 | 6,770 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 2,417 | 95,307 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| OLD REP INTL CORP | COM | 680223104 | 163 | 6,423 | SH | DEFINED | 02 |
| OLD REP INTL CORP | COM | 680223104 | 67 | 2,642 | SH | OTHER | 02 |
| OLD REP INTL CORP | COM | 680223104 | 8 | 300 | SH | DEFINED | 04 |
| OLD REP INTL CORP | COM | 680223104 | 14 | 555 | SH | OTHER | 04 |
| OLD REP INTL CORP | COM | 680223104 | 17,808 | 702,226 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 2 | 96 | SH | DEFINED | 10 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 400 | 8,081 | SH | DEFINED | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 1,248 | 25,211 | SH | OTHER | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 13 | 266 | SH | OTHER | 04 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 1,891 | 38,194 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 2,105 | 104,919 | SH | DEFINED | 01 |
| OLIN CORP | COM | 680665205 | 6 | 300 | SH | OTHER | 01 |
| OLIN CORP | COM | 680665205 | 10 | 500 | SH | OTHER | 02 |
| OLIN CORP | COM | 680665205 | 583 | 29,056 | SH | DEFINED | 04 |
| OLIN CORP | COM | 680665205 | 8,862 | 441,760 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 447 | 22,271 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| OLYMPIC STEEL INC | COM | 68162K106 | 114 | 13,900 | SH | DEFINED | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 94 | 11,500 | SH | OTHER | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 185 | 22,500 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 2,835 | 70,187 | SH | DEFINED | 01 |
| OMNICARE INC | COM | 681904108 | 32 | 800 | SH | DEFINED | 02 |
| OMNICARE INC | COM | 681904108 | 20 | 500 | SH | OTHER | 02 |
| OMNICARE INC | COM | 681904108 | 162 | 4,009 | SH | OTHER | 04 |
| OMNICARE INC | COM | 681904108 | 19,184 | 474,959 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 47 | 1,169 | SH | DEFINED | 09 |
| OMNICARE INC | COM | 681904108 | 6 | 150 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 29,224 | 334,638 | SH | DEFINED | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 731 | 8,372 | SH | OTHER | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 298 | 3,409 | SH | DEFINED | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 260 | 2,981 | SH | OTHER | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 146 | 1,670 | SH | DEFINED | 03 |
| OMNICOM GROUP INC | COM | 681919106 | 5 | 60 | SH | DEFINED | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 184 | 2,110 | SH | OTHER | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 200 | 2,285 | SH | DEFINED | 05 |
| OMNICOM GROUP INC | COM | 681919106 | 58 | 665 | SH | OTHER | 05 |
| OMNICOM GROUP INC | COM | 681919106 | 48 | 550 | SH | OTHER | 01,06 |
| OMNICOM GROUP INC | COM | 681919106 | 146,227 | 1,674,421 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC | COM | 681919106 | 440 | 5,043 | SH | DEFINED | 09 |
| OMNICOM GROUP INC | COM | 681919106 | 75 | 855 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 81 | 930 | SH | OTHER | 10 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 575 | 61,679 | SH | DEFINED | 01 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1,061 | 113,696 | SH | DEFINED | 01,08 |
| 1-800 CONTACTS INC | COM | 681977104 | 380 | 18,115 | SH | DEFINED | 01 |
| 1-800 CONTACTS INC | COM | 681977104 | 1,210 | 57,616 | SH | DEFINED | 01,08 |
| OMEGA FINL CORP | COM | 682092101 | 814 | 21,372 | SH | DEFINED | 01 |
| OMEGA FINL CORP | COM | 682092101 | 1,970 | 51,737 | SH | DEFINED | 01,08 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 708 | 91,700 | SH | DEFINED | 01 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 498 | 64,528 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 7,630 | 138,108 | SH | DEFINED | 01 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 17 | 300 | SH | OTHER | 04 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 9,297 | 168,271 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 22 | 400 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| OMNOVA SOLUTIONS INC | COM | 682129101 | 465 | 96,771 | SH | DEFINED | 01 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 14 | 3,000 | SH | DEFINED | 04 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 3 | 550 | SH | OTHER | 01,06 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 1,135 | 236,528 | SH | DEFINED | 01,08 |
| OMNICELL INC | COM | 68213N109 | 496 | 30,631 | SH | DEFINED | 01 |
| OMNICELL INC | COM | 68213N109 | 1,773 | 109,458 | SH | DEFINED | 01,08 |
| ON ASSIGNMENT INC | COM | 682159108 | 1,007 | 193,314 | SH | DEFINED | 01 |
| ON ASSIGNMENT INC | COM | 682159108 | 2 | 400 | SH | OTHER | 01,06 |
| ON ASSIGNMENT INC | COM | 682159108 | 333 | 63,830 | SH | DEFINED | 01,08 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 3,042 | 469,418 | SH | DEFINED | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 3,481 | 537,159 | SH | DEFINED | 01,08 |
| ON TECHNOLOGY CORP | COM | 68219P108 | 86 | 21,700 | SH | DEFINED | 01 |
| ON TECHNOLOGY CORP | COM | 68219P108 | 32 | 8,000 | SH | DEFINED | 04 |
| ON TECHNOLOGY CORP | COM | 68219P108 | 158 | 39,846 | SH | DEFINED | 01,08 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 54 | 2,700 | SH | DEFINED | 01 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 227 | 11,400 | SH | DEFINED | 01,08 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 474 | 42,880 | SH | DEFINED | 01 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 1,532 | 138,489 | SH | DEFINED | 01,08 |
| ONEIDA LTD | COM | 682505102 | 325 | 55,175 | SH | DEFINED | 01 |
| ONEIDA LTD | COM | 682505102 | 6 | 1,000 | SH | DEFINED | 04 |
| ONEIDA LTD | COM | 682505102 | 31 | 5,221 | SH | OTHER | 04 |
| ONEIDA LTD | COM | 682505102 | 975 | 165,552 | SH | DEFINED | 01,08 |
| ONEOK INC NEW | COM | 682680103 | 1,279 | 57,937 | SH | DEFINED | 01 |
| ONEOK INC NEW | COM | 682680103 | 353 | 16,000 | SH | OTHER | 01 |
| ONEOK INC NEW | COM | 682680103 | 7 | 300 | SH | DEFINED | 04 |
| ONEOK INC NEW | COM | 682680103 | 93 | 4,230 | SH | OTHER | 04 |
| ONEOK INC NEW | COM | 682680103 | 29 | 1,334 | SH | OTHER | 05 |
| ONEOK INC NEW | COM | 682680103 | 10,580 | 479,150 | SH | DEFINED | 01,08 |
| ONEOK INC NEW | COM | 682680103 | 2 | 100 | SH | DEFINED | 10 |
| ONESOURCE INFORMATION SVCS I | COM | 68272J106 | 124 | 13,200 | SH | DEFINED | 01 |
| ONESOURCE INFORMATION SVCS I | COM | 68272J106 | 240 | 25,453 | SH | DEFINED | 01,08 |
| ONLINE RES CORP | COM | 68273G101 | 146 | 22,200 | SH | DEFINED | 01 |
| ONLINE RES CORP | COM | 68273G101 | 6 | 855 | SH | DEFINED | 04 |
| ONLINE RES CORP | COM | 68273G101 | 183 | 27,965 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------|-----|-----------|-----|-------|----|---------|-------|
| ONYX ACCEP CORP | COM | 682914106 | 86 | 7,300 | SH | DEFINED | 01 |
| ONYX ACCEP CORP | COM | 682914106 | 100 | 8,441 | SH | DEFINED | 01,08 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 6 | 4,900 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 82 | 62,688 | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 2,312 | 81,906 | SH | DEFINED | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 324 | 11,479 | SH | OTHER | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 6,281 | 222,491 | SH | DEFINED | 01,08 |
| ONYX SOFTWARE CORP | COM | 683402200 | 48 | 12,000 | SH | DEFINED | 01 |
| ONYX SOFTWARE CORP | COM | 683402200 | 103 | 25,719 | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC | COM | 683718308 | 1,116 | 101,441 | SH | DEFINED | 01 |
| OPENWAVE SYS INC | COM | 683718308 | 11 | 1,000 | SH | DEFINED | 02 |
| OPENWAVE SYS INC | COM | 683718308 | 1 | 112 | SH | DEFINED | 03 |
| OPENWAVE SYS INC | COM | 683718308 | 4,801 | 436,465 | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 426 | 178,039 | SH | DEFINED | 01 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 1,848 | 773,378 | SH | DEFINED | 01,08 |
| OPINION RESH CORP | COM | 683755102 | 56 | 8,800 | SH | DEFINED | 01 |
| OPINION RESH CORP | COM | 683755102 | 59 | 9,200 | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 471 | 28,626 | SH | DEFINED | 01 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 1,411 | 85,792 | SH | DEFINED | 01,08 |
| OPTELECOM INC | COM | 683818207 | 27 | 3,000 | SH | DEFINED | 01 |
| OPTELECOM INC | COM | 683818207 | 85 | 9,300 | SH | DEFINED | 01,08 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 33 | 8,800 | SH | DEFINED | 01 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 553 | 149,568 | SH | DEFINED | 01,08 |
| OPTICAL CABLE CORP | COM | 683827208 | 53 | 7,432 | SH | DEFINED | 01 |
| OPTICAL CABLE CORP | COM | 683827208 | 102 | 14,394 | SH | DEFINED | 01,08 |
| OPSWARE INC | COM | 68383A101 | 773 | 104,483 | SH | DEFINED | 01 |
| OPSWARE INC | COM | 68383A101 | 3 | 400 | SH | OTHER | 04 |
| OPSWARE INC | COM | 68383A101 | 2,694 | 364,070 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------|-----|-----------|---------|------------|----|---------|-------|
| ORACLE CORP | COM | 68389X105 | 163,572 | 12,363,740 | SH | DEFINED | 01 |
| ORACLE CORP | COM | 68389X105 | 13,507 | 1,020,919 | SH | OTHER | 01 |
| ORACLE CORP | COM | 68389X105 | 7,197 | 544,023 | SH | DEFINED | 02 |
| ORACLE CORP | COM | 68389X105 | 1,934 | 146,159 | SH | OTHER | 02 |
| ORACLE CORP | COM | 68389X105 | 8,466 | 639,919 | SH | DEFINED | 03 |
| ORACLE CORP | COM | 68389X105 | 1,762 | 133,187 | SH | OTHER | 03 |
| ORACLE CORP | COM | 68389X105 | 29,352 | 2,218,598 | SH | DEFINED | 04 |
| ORACLE CORP | COM | 68389X105 | 8,155 | 616,388 | SH | OTHER | 04 |
| ORACLE CORP | COM | 68389X105 | 6,327 | 478,248 | SH | DEFINED | 05 |
| ORACLE CORP | COM | 68389X105 | 1,129 | 85,360 | SH | OTHER | 05 |
| ORACLE CORP | COM | 68389X105 | 188 | 14,200 | SH | OTHER | 01,06 |
| ORACLE CORP | COM | 68389X105 | 573,009 | 43,311,367 | SH | DEFINED | 01,08 |
| ORACLE CORP | COM | 68389X105 | 1,813 | 137,047 | SH | DEFINED | 09 |
| ORACLE CORP | COM | 68389X105 | 11,396 | 861,359 | SH | DEFINED | 10 |
| ORACLE CORP | COM | 68389X105 | 1,661 | 125,552 | SH | OTHER | 10 |
| OPTION CARE INC | COM | 683948103 | 334 | 31,276 | SH | DEFINED | 01 |
| OPTION CARE INC | COM | 683948103 | 1,297 | 121,414 | SH | DEFINED | 01,08 |
| OPTI INC | COM | 683960108 | 24 | 16,700 | SH | DEFINED | 01 |
| OPTI INC | COM | 683960108 | 28 | 19,600 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| OPTIKA INC | COM | 683973101 | 36 | 8,000 | SH | DEFINED | 01 |
| OPTIKA INC | COM | 683973101 | 90 | 19,827 | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 514 | 64,522 | SH | DEFINED | 01 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 2,002 | 251,523 | SH | DEFINED | 01,08 |
| ORBIT INTL CORP | COM | 685559304 | 15 | 2,041 | SH | DEFINED | 01 |
| ORBIT INTL CORP | COM | 685559304 | 95 | 12,733 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 947 | 78,819 | SH | DEFINED | 01 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 1 | 100 | SH | OTHER | 04 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 4,068 | 338,454 | SH | DEFINED | 01,08 |
| ORCHID BIOSCIENCES INC | COM | 68571P100 | 92 | 49,600 | SH | DEFINED | 01 |
| ORCHID BIOSCIENCES INC | COM | 68571P100 | 125 | 67,622 | SH | DEFINED | 01,08 |
| OREGON STL MLS INC | COM | 686079104 | 175 | 30,200 | SH | DEFINED | 01 |
| OREGON STL MLS INC | COM | 686079104 | 278 | 47,791 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1,869 | 48,470 | SH | DEFINED | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 15 | 400 | SH | OTHER | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 31 | 800 | SH | DEFINED | 04 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 9,496 | 246,273 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1 | 36 | SH | DEFINED | 10 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 815 | 31,714 | SH | DEFINED | 01 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 51 | 2,000 | SH | OTHER | 04 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 2,614 | 101,713 | SH | DEFINED | 01,08 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 306 | 10,800 | SH | DEFINED | 01 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 939 | 33,132 | SH | DEFINED | 01,08 |
| ORPHAN MED INC | COM | 687303107 | 101 | 9,900 | SH | DEFINED | 01 |
| ORPHAN MED INC | COM | 687303107 | 199 | 19,446 | SH | DEFINED | 01,08 |
| ORTHOLOGIC CORP | COM | 68750J107 | 293 | 47,752 | SH | DEFINED | 01 |
| ORTHOLOGIC CORP | COM | 68750J107 | 1 | 225 | SH | DEFINED | 02 |
| ORTHOLOGIC CORP | COM | 68750J107 | 86 | 14,000 | SH | OTHER | 02 |
| ORTHOLOGIC CORP | COM | 68750J107 | 61 | 10,000 | SH | DEFINED | 04 |
| ORTHOLOGIC CORP | COM | 68750J107 | 1,318 | 215,005 | SH | DEFINED | 01,08 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 1,758 | 218,426 | SH | DEFINED | 01 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 6 | 690 | SH | OTHER | 01,06 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 2,947 | 366,104 | SH | DEFINED | 01,08 |
| ORTHOVITA INC | COM | 68750U102 | 28 | 8,600 | SH | DEFINED | 01 |
| ORTHOVITA INC | COM | 68750U102 | 141 | 44,012 | SH | DEFINED | 01,08 |
| OSHKOSH B GOSH INC | COM | 688222207 | 470 | 21,914 | SH | DEFINED | 01 |
| OSHKOSH B GOSH INC | COM | 688222207 | 21 | 1,000 | SH | OTHER | 04 |
| OSHKOSH B GOSH INC | COM | 688222207 | 3 | 150 | SH | OTHER | 01,06 |
| OSHKOSH B GOSH INC | COM | 688222207 | 2,234 | 104,117 | SH | DEFINED | 01,08 |
| OSHKOSH B GOSH INC | COM | 688222207 | 2 | 100 | SH | DEFINED | 10 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 2,724 | 53,383 | SH | DEFINED | 01 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 10 | 200 | SH | DEFINED | 03 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 10 | 200 | SH | OTHER | 04 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 26 | 500 | SH | OTHER | 01,06 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| OSHKOSH TRUCK CORP | COM | 688239201 | 11,875 | 232,709 | SH | DEFINED | 01,08 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 82 | 1,600 | SH | DEFINED | 10 |
| OSTEOTECH INC | COM | 688582105 | 272 | 30,855 | SH | DEFINED | 01 |
| OSTEOTECH INC | COM | 688582105 | 3 | 300 | SH | OTHER | 01,06 |
| OSTEOTECH INC | COM | 688582105 | 1,382 | 156,997 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| OTTER TAIL CORP | COM | 689648103 | 1,595 | 59,679 | SH | DEFINED | 01 |
| OTTER TAIL CORP | COM | 689648103 | 56 | 2,100 | SH | OTHER | 02 |
| OTTER TAIL CORP | COM | 689648103 | 4,816 | 180,156 | SH | DEFINED | 01,08 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 2,288 | 51,749 | SH | DEFINED | 01 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 5 | 115 | SH | DEFINED | 02 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 123 | 2,775 | SH | OTHER | 02 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 199 | 4,500 | SH | DEFINED | 04 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 44 | 1,000 | SH | OTHER | 04 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 14,385 | 325,386 | SH | DEFINED | 01,08 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 623 | 14,100 | SH | DEFINED | 10 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 66 | 1,500 | SH | OTHER | 10 |
| OUTLOOK GROUP CORP | COM | 690113105 | 22 | 4,300 | SH | DEFINED | 01 |
| OUTLOOK GROUP CORP | COM | 690113105 | 44 | 8,800 | SH | DEFINED | 01,08 |
| OVERLAND STORAGE INC | COM | 690310107 | 299 | 15,917 | SH | DEFINED | 01 |
| OVERLAND STORAGE INC | COM | 690310107 | 1,664 | 88,580 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1,004 | 29,488 | SH | DEFINED | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 255 | 7,500 | SH | OTHER | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 6,776 | 199,003 | SH | DEFINED | 01,08 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 356 | 17,893 | SH | DEFINED | 01 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 256 | 12,881 | SH | OTHER | 01 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 1,710 | 86,037 | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW | COM | 690732102 | 1,327 | 60,553 | SH | DEFINED | 01 |
| OWENS & MINOR INC NEW | COM | 690732102 | 12 | 555 | SH | OTHER | 01,06 |
| OWENS & MINOR INC NEW | COM | 690732102 | 6,743 | 307,775 | SH | DEFINED | 01,08 |
| OWENS ILL INC | COM | 690768403 | 652 | 54,866 | SH | DEFINED | 01 |
| OWENS ILL INC | COM | 690768403 | 45 | 3,800 | SH | DEFINED | 04 |
| OWENS ILL INC | COM | 690768403 | 7 | 600 | SH | OTHER | 04 |
| OWENS ILL INC | COM | 690768403 | 4,462 | 375,254 | SH | DEFINED | 01,08 |
| OWENS ILL INC | COM | 690768403 | 1 | 43 | SH | DEFINED | 10 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 3,441 | 79,094 | SH | DEFINED | 01 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 30 | 700 | SH | DEFINED | 04 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 22 | 500 | SH | OTHER | 04 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 17,851 | 410,362 | SH | DEFINED | 01,08 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 4 | 96 | SH | DEFINED | 10 |

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|-----------------|-----|---------------|----------------------------|--------|----|---------|-------|
| OXFORD INDS INC | COM | 691497309 | 998 | 29,462 | SH | DEFINED | 01 |
| OXFORD INDS INC | COM | 691497309 | 8 | 250 | SH | OTHER | 01,06 |
| OXFORD INDS INC | COM | 691497309 | 3,350 | 98,874 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| OXIGENE INC | COM | 691828107 | 104 | 12,900 | SH | DEFINED | 01 |
| OXIGENE INC | COM | 691828107 | 8 | 1,000 | SH | DEFINED | 04 |
| OXIGENE INC | COM | 691828107 | 193 | 23,800 | SH | DEFINED | 01,08 |
| P & F INDS INC | COM | 692830508 | 58 | 6,600 | SH | DEFINED | 01 |
| P & F INDS INC | COM | 692830508 | 71 | 8,080 | SH | DEFINED | 01,08 |
| PAB BANKSHARES INC | COM | 69313P101 | 224 | 14,387 | SH | DEFINED | 01 |
| PAB BANKSHARES INC | COM | 69313P101 | 620 | 39,873 | SH | DEFINED | 01,08 |
| P A M TRANSN SVCS INC | COM | 693149106 | 335 | 15,679 | SH | DEFINED | 01 |
| P A M TRANSN SVCS INC | COM | 693149106 | 890 | 41,600 | SH | DEFINED | 01,08 |
| P C CONNECTION | COM | 69318J100 | 232 | 28,205 | SH | DEFINED | 01 |
| P C CONNECTION | COM | 69318J100 | 567 | 68,974 | SH | DEFINED | 01,08 |
| PC MALL INC | COM | 69323K100 | 200 | 12,300 | SH | DEFINED | 01 |
| PC MALL INC | COM | 69323K100 | 313 | 19,312 | SH | DEFINED | 01,08 |
| PC-TEL INC | COM | 69325Q105 | 351 | 32,608 | SH | DEFINED | 01 |
| PC-TEL INC | COM | 69325Q105 | 3 | 300 | SH | OTHER | 01,06 |
| PC-TEL INC | COM | 69325Q105 | 1,779 | 165,528 | SH | DEFINED | 01,08 |
| PDF SOLUTIONS INC | COM | 693282105 | 350 | 23,458 | SH | DEFINED | 01 |
| PDF SOLUTIONS INC | COM | 693282105 | 1,528 | 102,550 | SH | DEFINED | 01,08 |
| PDI INC | COM | 69329V100 | 534 | 19,907 | SH | DEFINED | 01 |
| PDI INC | COM | 69329V100 | 1,983 | 73,977 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 17,716 | 637,940 | SH | DEFINED | 01 |
| PG&E CORP | COM | 69331C108 | 54 | 1,943 | SH | OTHER | 01 |
| PG&E CORP | COM | 69331C108 | 75 | 2,690 | SH | DEFINED | 02 |
| PG&E CORP | COM | 69331C108 | 111 | 4,004 | SH | DEFINED | 03 |
| PG&E CORP | COM | 69331C108 | 9 | 308 | SH | OTHER | 03 |
| PG&E CORP | COM | 69331C108 | 1 | 21 | SH | DEFINED | 04 |
| PG&E CORP | COM | 69331C108 | 88 | 3,167 | SH | OTHER | 04 |
| PG&E CORP | COM | 69331C108 | 31 | 1,100 | SH | OTHER | 01,06 |
| PG&E CORP | COM | 69331C108 | 103,454 | 3,725,388 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 42 | 1,498 | SH | DEFINED | 09 |
| PG&E CORP | COM | 69331C108 | 18 | 662 | SH | DEFINED | 10 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| PFF BANCORP INC | COM | 69331W104 | 2,427 | 66,893 | SH | DEFINED | 01 |
| PFF BANCORP INC | COM | 69331W104 | 3,368 | 92,832 | SH | DEFINED | 01,08 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 3,011 | 59,187 | SH | DEFINED | 01 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 57 | 1,130 | SH | OTHER | 01 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 20 | 400 | SH | DEFINED | 02 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 5 | 100 | SH | OTHER | 02 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 28 | 560 | SH | DEFINED | 04 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 20 | 400 | SH | OTHER | 01,06 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 8,542 | 167,882 | SH | DEFINED | 01,08 |
| PICO HLDGS INC | COM | 693366205 | 269 | 17,166 | SH | DEFINED | 01 |
| PICO HLDGS INC | COM | 693366205 | 31 | 2,000 | SH | DEFINED | 04 |
| PICO HLDGS INC | COM | 693366205 | 819 | 52,247 | SH | DEFINED | 01,08 |
| PLC SYS INC | COM | 69341D104 | 19 | 16,800 | SH | DEFINED | 01 |
| PLC SYS INC | COM | 69341D104 | 2 | 1,400 | SH | DEFINED | 04 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| PLC SYS INC | COM | 69341D104 | 37 | 32,100 | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 219 | 24,700 | SH | DEFINED | 01 |
| PLX TECHNOLOGY INC | COM | 693417107 | 364 | 41,160 | SH | DEFINED | 01,08 |
| PMA CAP CORP | COM | 693419202 | 281 | 54,894 | SH | DEFINED | 01 |
| PMA CAP CORP | COM | 693419202 | 35 | 6,800 | SH | DEFINED | 04 |
| PMA CAP CORP | COM | 693419202 | 927 | 181,077 | SH | DEFINED | 01,08 |
| PMC CAP INC | COM | 693430100 | 65 | 11,700 | SH | DEFINED | 01 |
| PMC CAP INC | COM | 693430100 | 26 | 4,600 | SH | DEFINED | 05 |
| PMC CAP INC | COM | 693430100 | 140 | 25,045 | SH | DEFINED | 01,08 |
| PMC COML TR | COM | 693434102 | 20 | 1,300 | SH | DEFINED | 01 |
| PMC COML TR | COM | 693434102 | 76 | 5,000 | SH | DEFINED | 04 |
| PMC COML TR | COM | 693434102 | 172 | 11,300 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 5,749 | 286,007 | SH | DEFINED | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 308 | 15,300 | SH | OTHER | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 266 | 13,250 | SH | DEFINED | 04 |
| PMC-SIERRA INC | COM | 69344F106 | 9 | 450 | SH | OTHER | 01,06 |
| PMC-SIERRA INC | COM | 69344F106 | 27,683 | 1,377,268 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 14 | 707 | SH | DEFINED | 09 |
| PMC-SIERRA INC | COM | 69344F106 | 6 | 280 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PMI GROUP INC | COM | 69344M101 | 2,188 | 58,778 | SH | DEFINED | 01 |
| PMI GROUP INC | COM | 69344M101 | 149 | 4,000 | SH | OTHER | 01 |
| PMI GROUP INC | COM | 69344M101 | 94 | 2,530 | SH | DEFINED | 04 |
| PMI GROUP INC | COM | 69344M101 | 16,486 | 442,828 | SH | DEFINED | 01,08 |
| PMI GROUP INC | COM | 69344M101 | 4 | 96 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 25,806 | 471,519 | SH | DEFINED | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 804 | 14,685 | SH | OTHER | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 44 | 800 | SH | DEFINED | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 407 | 7,433 | SH | OTHER | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 95 | 1,740 | SH | OTHER | 03 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 3,265 | 59,662 | SH | DEFINED | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,143 | 20,876 | SH | OTHER | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 4 | 72 | SH | DEFINED | 05 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 44 | 800 | SH | OTHER | 01,06 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 162,562 | 2,970,248 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 475 | 8,673 | SH | DEFINED | 09 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 25 | 448 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 219 | 4,000 | SH | OTHER | 10 |
| PNM RES INC | COM | 69349H107 | 1,480 | 52,683 | SH | DEFINED | 01 |
| PNM RES INC | COM | 69349H107 | 2 | 78 | SH | DEFINED | 04 |
| PNM RES INC | COM | 69349H107 | 48 | 1,700 | SH | OTHER | 04 |
| PNM RES INC | COM | 69349H107 | 8,853 | 315,055 | SH | DEFINED | 01,08 |
| PPG INDS INC | COM | 693506107 | 19,812 | 309,460 | SH | DEFINED | 01 |
| PPG INDS INC | COM | 693506107 | 723 | 11,295 | SH | OTHER | 01 |
| PPG INDS INC | COM | 693506107 | 258 | 4,025 | SH | DEFINED | 02 |
| PPG INDS INC | COM | 693506107 | 237 | 3,700 | SH | OTHER | 02 |
| PPG INDS INC | COM | 693506107 | 456 | 7,128 | SH | DEFINED | 03 |
| PPG INDS INC | COM | 693506107 | 587 | 9,172 | SH | OTHER | 03 |
| PPG INDS INC | COM | 693506107 | 3,012 | 47,048 | SH | DEFINED | 04 |
| PPG INDS INC | COM | 693506107 | 2,403 | 37,535 | SH | OTHER | 04 |

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|--------------|-----|-----------|--------|-----------|----|---------|-------|
| PPG INDS INC | COM | 693506107 | 173 | 2,700 | SH | DEFINED | 05 |
| PPG INDS INC | COM | 693506107 | 38 | 600 | SH | OTHER | 05 |
| PPG INDS INC | COM | 693506107 | 32 | 500 | SH | OTHER | 01,06 |
| PPG INDS INC | COM | 693506107 | 99,306 | 1,551,175 | SH | DEFINED | 01,08 |
| PPG INDS INC | COM | 693506107 | 262 | 4,088 | SH | DEFINED | 09 |
| PPG INDS INC | COM | 693506107 | 378 | 5,905 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 37 | 575 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PPL CORP | COM | 69351T106 | 12,006 | 274,427 | SH | DEFINED | 01 |
| PPL CORP | COM | 69351T106 | 20 | 450 | SH | OTHER | 01 |
| PPL CORP | COM | 69351T106 | 131 | 3,000 | SH | DEFINED | 03 |
| PPL CORP | COM | 69351T106 | 853 | 19,501 | SH | DEFINED | 04 |
| PPL CORP | COM | 69351T106 | 155 | 3,549 | SH | OTHER | 04 |
| PPL CORP | COM | 69351T106 | 22 | 500 | SH | OTHER | 01,06 |
| PPL CORP | COM | 69351T106 | 66,545 | 1,521,037 | SH | DEFINED | 01,08 |
| PPL CORP | COM | 69351T106 | 21 | 477 | SH | DEFINED | 09 |
| PPL CORP | COM | 69351T106 | 15 | 349 | SH | DEFINED | 10 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 876 | 178,701 | SH | DEFINED | 01 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 5 | 975 | SH | DEFINED | 02 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 5 | 925 | SH | OTHER | 01,06 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 1,703 | 347,609 | SH | DEFINED | 01,08 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 13 | 2,600 | SH | DEFINED | 10 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 3,193 | 77,398 | SH | DEFINED | 01 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 4,101 | 99,387 | SH | DEFINED | 01,08 |
| PVF CAPITAL CORP | COM | 693654105 | 198 | 12,298 | SH | DEFINED | 01 |
| PVF CAPITAL CORP | COM | 693654105 | 199 | 12,354 | SH | DEFINED | 01,08 |
| PSS WORLD MED INC | COM | 69366A100 | 2,952 | 244,810 | SH | DEFINED | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 10 | 810 | SH | DEFINED | 04 |
| PSS WORLD MED INC | COM | 69366A100 | 4 | 300 | SH | OTHER | 04 |
| PSS WORLD MED INC | COM | 69366A100 | 6,399 | 530,621 | SH | DEFINED | 01,08 |
| PTEK HLDGS INC | COM | 69366M104 | 1,025 | 116,343 | SH | DEFINED | 01 |
| PTEK HLDGS INC | COM | 69366M104 | 2,861 | 324,724 | SH | DEFINED | 01,08 |
| PW EAGLE INC | COM | 69366Y108 | 35 | 8,000 | SH | DEFINED | 01 |
| PW EAGLE INC | COM | 69366Y108 | 79 | 17,878 | SH | DEFINED | 01,08 |
| PYR ENERGY CORP | COM | 693677106 | 7 | 7,200 | SH | DEFINED | 01 |
| PYR ENERGY CORP | COM | 693677106 | 4 | 3,900 | SH | DEFINED | 01,08 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 15 | 7,638 | SH | DEFINED | 01 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 115 | 59,698 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|--------|-----------|----|---------|-------|
| PACCAR INC | COM | 693718108 | 19,432 | 228,292 | SH | DEFINED | 01 |
| PACCAR INC | COM | 693718108 | 21 | 250 | SH | OTHER | 01 |
| PACCAR INC | COM | 693718108 | 266 | 3,120 | SH | DEFINED | 04 |
| PACCAR INC | COM | 693718108 | 89 | 1,050 | SH | OTHER | 04 |
| PACCAR INC | COM | 693718108 | 21 | 250 | SH | OTHER | 01,06 |
| PACCAR INC | COM | 693718108 | 89,725 | 1,054,095 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 37 | 429 | SH | DEFINED | 09 |

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|-----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| PACCAR INC | COM | 693718108 | 328 | 3,852 | SH | DEFINED | 10 |
| PACCAR INC | COM | 693718108 | 26 | 300 | SH | OTHER | 10 |
| PACER INTL INC TENN | COM | 69373H106 | 1,021 | 50,500 | SH | DEFINED | 01 |
| PACER INTL INC TENN | COM | 69373H106 | 3,330 | 164,681 | SH | DEFINED | 01,08 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 2,444 | 66,388 | SH | DEFINED | 01 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 37 | 1,000 | SH | DEFINED | 02 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 813 | 22,081 | SH | DEFINED | 03 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 2,133 | 57,933 | SH | OTHER | 03 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 8,699 | 236,255 | SH | DEFINED | 01,08 |
| PACIFIC CREST CAP INC | COM | 694166109 | 269 | 10,400 | SH | DEFINED | 01 |
| PACIFIC CREST CAP INC | COM | 694166109 | 254 | 9,822 | SH | DEFINED | 01,08 |
| PACIFIC ENERGY PARTNERS L P | COM | 69422R105 | 340 | 11,600 | SH | DEFINED | 01,08 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 40 | 4,100 | SH | DEFINED | 02 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 110 | 11,400 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 2,636 | 124,922 | SH | DEFINED | 01 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 129 | 6,112 | SH | DEFINED | 04 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 21 | 1,000 | SH | OTHER | 04 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 25 | 1,195 | SH | OTHER | 01,06 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 10,622 | 503,390 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 18 | 850 | SH | DEFINED | 10 |
| PACIFIC UN BK CALIF | COM | 695025106 | 492 | 19,300 | SH | DEFINED | 01 |
| PACIFIC UN BK CALIF | COM | 695025106 | 946 | 37,148 | SH | DEFINED | 01,08 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 2,193 | 32,442 | SH | DEFINED | 01 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 56 | 828 | SH | DEFINED | 02 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 13,293 | 196,645 | SH | DEFINED | 01,08 |
| PACKAGING CORP AMER | COM | 695156109 | 1,184 | 54,166 | SH | DEFINED | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 4 | 200 | SH | DEFINED | 04 |
| PACKAGING CORP AMER | COM | 695156109 | 8,425 | 385,419 | SH | DEFINED | 01,08 |
| PACKAGING CORP AMER | COM | 695156109 | 2 | 100 | SH | DEFINED | 10 |
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| PACKAGING DYNAMICS CORP | COM | 695160101 | 50 | 4,723 | SH | DEFINED | 01 |
| PACKAGING DYNAMICS CORP | COM | 695160101 | 92 | 8,787 | SH | DEFINED | 01,08 |
| PACKETEER INC | COM | 695210104 | 2,818 | 165,982 | SH | DEFINED | 01 |
| PACKETEER INC | COM | 695210104 | 3,321 | 195,592 | SH | DEFINED | 01,08 |
| PACTIV CORP | COM | 695257105 | 6,423 | 268,751 | SH | DEFINED | 01 |
| PACTIV CORP | COM | 695257105 | 16 | 655 | SH | OTHER | 01 |
| PACTIV CORP | COM | 695257105 | 19 | 808 | SH | OTHER | 03 |
| PACTIV CORP | COM | 695257105 | 120 | 5,034 | SH | DEFINED | 04 |
| PACTIV CORP | COM | 695257105 | 53 | 2,200 | SH | OTHER | 04 |
| PACTIV CORP | COM | 695257105 | 10 | 400 | SH | OTHER | 01,06 |
| PACTIV CORP | COM | 695257105 | 34,723 | 1,452,828 | SH | DEFINED | 01,08 |
| PACTIV CORP | COM | 695257105 | 11 | 446 | SH | DEFINED | 09 |
| PACTIV CORP | COM | 695257105 | 58 | 2,436 | SH | DEFINED | 10 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 301 | 43,319 | SH | DEFINED | 01 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 8 | 1,200 | SH | DEFINED | 02 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 1,102 | 158,498 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 71 | 28,441 | SH | DEFINED | 01 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 13 | 5,000 | SH | DEFINED | 04 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 660 | 263,967 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 8,671 | 323,200 | SH | DEFINED | 01 |
| PALL CORP | COM | 696429307 | 62 | 2,325 | SH | OTHER | 01 |
| PALL CORP | COM | 696429307 | 157 | 5,850 | SH | DEFINED | 02 |
| PALL CORP | COM | 696429307 | 1,095 | 40,795 | SH | DEFINED | 03 |
| PALL CORP | COM | 696429307 | 40 | 1,475 | SH | OTHER | 03 |
| PALL CORP | COM | 696429307 | 4,780 | 178,163 | SH | DEFINED | 04 |
| PALL CORP | COM | 696429307 | 1,401 | 52,217 | SH | OTHER | 04 |
| PALL CORP | COM | 696429307 | 1,000 | 37,260 | SH | DEFINED | 05 |
| PALL CORP | COM | 696429307 | 8 | 300 | SH | OTHER | 01,06 |
| PALL CORP | COM | 696429307 | 62,265 | 2,320,720 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 114 | 4,250 | SH | DEFINED | 09 |
| PALL CORP | COM | 696429307 | 1,041 | 38,805 | SH | DEFINED | 10 |
| PALL CORP | COM | 696429307 | 140 | 5,230 | SH | OTHER | 10 |
| PALM HARBOR HOMES | COM | 696639103 | 1,045 | 59,704 | SH | DEFINED | 01 |
| PALM HARBOR HOMES | COM | 696639103 | 1,887 | 107,742 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PALMONE INC | COM | 69713P107 | 811 | 69,045 | SH | DEFINED | 01 |
| PALMONE INC | COM | 69713P107 | 0 | 37 | SH | OTHER | 02 |
| PALMONE INC | COM | 69713P107 | 10 | 821 | SH | DEFINED | 04 |
| PALMONE INC | COM | 69713P107 | 3 | 256 | SH | OTHER | 04 |
| PALMONE INC | COM | 69713P107 | 3,622 | 308,279 | SH | DEFINED | 01,08 |
| PALMSOURCE INC | COM | 697154102 | 373 | 17,126 | SH | DEFINED | 01 |
| PALMSOURCE INC | COM | 697154102 | 0 | 11 | SH | OTHER | 02 |
| PALMSOURCE INC | COM | 697154102 | 3 | 139 | SH | DEFINED | 04 |
| PALMSOURCE INC | COM | 697154102 | 2 | 77 | SH | OTHER | 04 |
| PALMSOURCE INC | COM | 697154102 | 1,782 | 81,863 | SH | DEFINED | 01,08 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 20 | 1,942 | SH | DEFINED | 01 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 255 | 24,227 | SH | DEFINED | 01,08 |
| PAMRAPO BANCORP INC | COM | 697738102 | 188 | 7,400 | SH | DEFINED | 01 |
| PAMRAPO BANCORP INC | COM | 697738102 | 251 | 9,900 | SH | DEFINED | 01,08 |
| PANAMSAT CORP NEW | COM | 697933109 | 1,171 | 54,334 | SH | DEFINED | 01 |
| PANAMSAT CORP NEW | COM | 697933109 | 19 | 900 | SH | DEFINED | 04 |
| PANAMSAT CORP NEW | COM | 697933109 | 5,202 | 241,270 | SH | DEFINED | 01,08 |
| PANAMSAT CORP NEW | COM | 697933109 | 1 | 50 | SH | DEFINED | 10 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 835 | 17,523 | SH | DEFINED | 01 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 48 | 1,000 | SH | DEFINED | 04 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 48 | 1,000 | SH | OTHER | 04 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 4,589 | 96,316 | SH | DEFINED | 01,08 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 2 | 50 | SH | DEFINED | 10 |
| PANERA BREAD CO | COM | 69840W108 | 2,023 | 51,197 | SH | DEFINED | 01 |
| PANERA BREAD CO | COM | 69840W108 | 36 | 900 | SH | DEFINED | 04 |
| PANERA BREAD CO | COM | 69840W108 | 24 | 600 | SH | OTHER | 04 |
| PANERA BREAD CO | COM | 69840W108 | 16 | 400 | SH | OTHER | 01,06 |
| PANERA BREAD CO | COM | 69840W108 | 7,733 | 195,670 | SH | DEFINED | 01,08 |
| PANERA BREAD CO | COM | 69840W108 | 43 | 1,100 | SH | DEFINED | 10 |
| PANERA BREAD CO | COM | 69840W108 | 24 | 600 | SH | OTHER | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| PANTRY INC | COM | 698657103 | 1,603 | 70,600 | SH | DEFINED | 01 |
| PANTRY INC | COM | 698657103 | 1,188 | 52,330 | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,092 | 32,714 | SH | DEFINED | 01 |
| PAPA JOHNS INTL INC | COM | 698813102 | 8 | 250 | SH | OTHER | 01,06 |
| PAPA JOHNS INTL INC | COM | 698813102 | 3,499 | 104,833 | SH | DEFINED | 01,08 |

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|----------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| PAR TECHNOLOGY CORP | COM | 698884103 | 78 | 9,800 | SH | DEFINED | 01 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 40 | 5,000 | SH | DEFINED | 04 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 123 | 15,388 | SH | DEFINED | 01,08 |
| PARADIGM GENETICS INC | COM | 69900R106 | 44 | 30,200 | SH | DEFINED | 01 |
| PARADIGM GENETICS INC | COM | 69900R106 | 56 | 38,406 | SH | DEFINED | 01,08 |
| PARADYNE NETWORKS INC | COM | 69911G107 | 127 | 36,825 | SH | DEFINED | 01 |
| PARADYNE NETWORKS INC | COM | 69911G107 | 256 | 74,513 | SH | DEFINED | 01,08 |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 59 | 6,100 | SH | DEFINED | 01 |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 152 | 15,628 | SH | DEFINED | 01,08 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 111 | 25,500 | SH | DEFINED | 01 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 9 | 2,000 | SH | DEFINED | 03 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 210 | 48,200 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 2,194 | 556,919 | SH | DEFINED | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 2 | 450 | SH | OTHER | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 58 | 14,700 | SH | DEFINED | 04 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 3 | 700 | SH | OTHER | 01,06 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 12,037 | 3,055,016 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 64 | 16,356 | SH | DEFINED | 09 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 0 | 44 | SH | DEFINED | 10 |
| PAREXEL INTL CORP | COM | 699462107 | 766 | 47,113 | SH | DEFINED | 01 |
| PAREXEL INTL CORP | COM | 699462107 | 325 | 20,000 | SH | OTHER | 01 |
| PAREXEL INTL CORP | COM | 699462107 | 7 | 400 | SH | OTHER | 01,06 |
| PAREXEL INTL CORP | COM | 699462107 | 3,053 | 187,781 | SH | DEFINED | 01,08 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 858 | 32,379 | SH | DEFINED | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 5 | 187 | SH | DEFINED | 02 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 7 | 275 | SH | OTHER | 01,06 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 3,875 | 146,295 | SH | DEFINED | 01,08 |
| PARK NATL CORP | COM | 700658107 | 646 | 5,712 | SH | DEFINED | 01 |
| PARK NATL CORP | COM | 700658107 | 198 | 1,750 | SH | DEFINED | 02 |
| PARK NATL CORP | COM | 700658107 | 57 | 500 | SH | DEFINED | 04 |
| PARK NATL CORP | COM | 700658107 | 74 | 655 | SH | OTHER | 04 |
| PARK NATL CORP | COM | 700658107 | 3,331 | 29,442 | SH | DEFINED | 01,08 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 94 | 12,700 | SH | DEFINED | 01 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 65 | 8,800 | SH | DEFINED | 04 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 198 | 26,774 | SH | DEFINED | 01,08 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 65 | 8,800 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| PARK PL ENTMT CORP | COM | 700690100 | 1,957 | 180,676 | SH | DEFINED | 01 |
| PARK PL ENTMT CORP | COM | 700690100 | 11 | 1,000 | SH | OTHER | 01 |
| PARK PL ENTMT CORP | COM | 700690100 | 188 | 17,324 | SH | DEFINED | 03 |
| PARK PL ENTMT CORP | COM | 700690100 | 4,646 | 428,968 | SH | OTHER | 03 |
| PARK PL ENTMT CORP | COM | 700690100 | 87 | 8,075 | SH | DEFINED | 04 |
| PARK PL ENTMT CORP | COM | 700690100 | 19 | 1,800 | SH | OTHER | 04 |
| PARK PL ENTMT CORP | COM | 700690100 | 16,675 | 1,539,670 | SH | DEFINED | 01,08 |
| PARK PL ENTMT CORP | COM | 700690100 | 323 | 29,802 | SH | DEFINED | 09 |
| PARK PL ENTMT CORP | COM | 700690100 | 21 | 1,900 | SH | DEFINED | 10 |
| PARKER DRILLING CO | COM | 701081101 | 438 | 171,893 | SH | DEFINED | 01 |
| PARKER DRILLING CO | COM | 701081101 | 1,551 | 608,407 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 11,361 | 190,948 | SH | DEFINED | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 12 | 200 | SH | OTHER | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 259 | 4,350 | SH | DEFINED | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 282 | 4,734 | SH | OTHER | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 12 | 200 | SH | DEFINED | 03 |
| PARKER HANNIFIN CORP | COM | 701094104 | 60 | 1,000 | SH | DEFINED | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 167 | 2,800 | SH | OTHER | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 1 | 21 | SH | DEFINED | 05 |
| PARKER HANNIFIN CORP | COM | 701094104 | 18 | 300 | SH | OTHER | 01,06 |
| PARKER HANNIFIN CORP | COM | 701094104 | 62,666 | 1,053,206 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 31 | 522 | SH | DEFINED | 09 |
| PARKER HANNIFIN CORP | COM | 701094104 | 90 | 1,510 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 376 | 6,312 | SH | OTHER | 10 |
| PARKERVISION INC | COM | 701354102 | 157 | 16,000 | SH | DEFINED | 01 |
| PARKERVISION INC | COM | 701354102 | 1 | 100 | SH | DEFINED | 04 |
| PARKERVISION INC | COM | 701354102 | 205 | 20,947 | SH | DEFINED | 01,08 |
| PARKVALE FINL CORP | COM | 701492100 | 270 | 10,045 | SH | DEFINED | 01 |
| PARKVALE FINL CORP | COM | 701492100 | 658 | 24,488 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1,780 | 42,782 | SH | DEFINED | 01 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 100 | 2,400 | SH | DEFINED | 04 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 2,784 | 66,923 | SH | DEFINED | 01,08 |
| PARLEX CORP | COM | 701630105 | 58 | 7,300 | SH | DEFINED | 01 |
| PARLEX CORP | COM | 701630105 | 113 | 14,253 | SH | DEFINED | 01,08 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 81 | 15,800 | SH | DEFINED | 01 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 85 | 16,500 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PARTNERS TRUST FINCL GROUP I | COM | 70213A103 | 770 | 22,657 | SH | DEFINED | 01 |
| PARTNERS TRUST FINCL GROUP I | COM | 70213A103 | 1,739 | 51,135 | SH | DEFINED | 01,08 |
| PARTY CITY CORP | COM | 702145103 | 241 | 18,705 | SH | DEFINED | 01 |
| PARTY CITY CORP | COM | 702145103 | 814 | 63,144 | SH | DEFINED | 01,08 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 399 | 52,562 | SH | DEFINED | 01 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 1,597 | 210,169 | SH | DEFINED | 01,08 |
| PATINA OIL & GAS CORP | COM | 703224105 | 4,647 | 94,857 | SH | DEFINED | 01 |
| PATINA OIL & GAS CORP | COM | 703224105 | 79 | 1,615 | SH | OTHER | 01 |
| PATINA OIL & GAS CORP | COM | 703224105 | 2 | 50 | SH | DEFINED | 02 |
| PATINA OIL & GAS CORP | COM | 703224105 | 77 | 1,563 | SH | DEFINED | 04 |
| PATINA OIL & GAS CORP | COM | 703224105 | 54 | 1,100 | SH | OTHER | 04 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| PATINA OIL & GAS CORP | COM | 703224105 | 22 | 456 | SH | OTHER | 01,06 |
| PATINA OIL & GAS CORP | COM | 703224105 | 10,052 | 205,187 | SH | DEFINED | 01,08 |
| PATINA OIL & GAS CORP | COM | 703224105 | 14 | 290 | SH | DEFINED | 10 |
| PATRICK INDS INC | COM | 703343103 | 68 | 8,200 | SH | DEFINED | 01 |
| PATRICK INDS INC | COM | 703343103 | 127 | 15,320 | SH | DEFINED | 01,08 |
| PATRIOT BANK CORP PA | COM | 70335P103 | 299 | 10,467 | SH | DEFINED | 01 |
| PATRIOT BANK CORP PA | COM | 70335P103 | 63 | 2,200 | SH | DEFINED | 04 |
| PATRIOT BANK CORP PA | COM | 70335P103 | 1,277 | 44,649 | SH | DEFINED | 01,08 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 165 | 5,000 | SH | DEFINED | 01 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 220 | 6,677 | SH | DEFINED | 01,08 |
| PATTERSON DENTAL CO | COM | 703412106 | 16,071 | 251,149 | SH | DEFINED | 01 |
| PATTERSON DENTAL CO | COM | 703412106 | 3,023 | 47,235 | SH | OTHER | 01 |
| PATTERSON DENTAL CO | COM | 703412106 | 2,041 | 31,896 | SH | DEFINED | 02 |
| PATTERSON DENTAL CO | COM | 703412106 | 613 | 9,575 | SH | OTHER | 02 |
| PATTERSON DENTAL CO | COM | 703412106 | 2,462 | 38,467 | SH | DEFINED | 03 |
| PATTERSON DENTAL CO | COM | 703412106 | 542 | 8,463 | SH | OTHER | 03 |
| PATTERSON DENTAL CO | COM | 703412106 | 9,943 | 155,387 | SH | DEFINED | 04 |
| PATTERSON DENTAL CO | COM | 703412106 | 2,143 | 33,490 | SH | OTHER | 04 |
| PATTERSON DENTAL CO | COM | 703412106 | 3,255 | 50,865 | SH | DEFINED | 05 |
| PATTERSON DENTAL CO | COM | 703412106 | 333 | 5,200 | SH | OTHER | 05 |
| PATTERSON DENTAL CO | COM | 703412106 | 21,790 | 340,523 | SH | DEFINED | 01,08 |
| PATTERSON DENTAL CO | COM | 703412106 | 1,251 | 19,550 | SH | DEFINED | 10 |
| PATTERSON DENTAL CO | COM | 703412106 | 32 | 500 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PATTERSON UTI ENERGY INC | COM | 703481101 | 2,534 | 76,963 | SH | DEFINED | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 224 | 6,800 | SH | OTHER | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 9 | 275 | SH | DEFINED | 02 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 89 | 2,700 | SH | DEFINED | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 13,381 | 406,333 | SH | DEFINED | 01,08 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 40 | 1,200 | SH | DEFINED | 09 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 3 | 100 | SH | DEFINED | 10 |
| PAULA FINL DEL | COM | 703588103 | 12 | 5,600 | SH | DEFINED | 01 |
| PAULA FINL DEL | COM | 703588103 | 20 | 9,067 | SH | DEFINED | 01,08 |
| PAXAR CORP | COM | 704227107 | 2,135 | 159,292 | SH | DEFINED | 01 |
| PAXAR CORP | COM | 704227107 | 174 | 12,995 | SH | DEFINED | 04 |
| PAXAR CORP | COM | 704227107 | 163 | 12,160 | SH | OTHER | 04 |
| PAXAR CORP | COM | 704227107 | 8 | 580 | SH | OTHER | 01,06 |
| PAXAR CORP | COM | 704227107 | 3,155 | 235,474 | SH | DEFINED | 01,08 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 368 | 95,562 | SH | DEFINED | 01 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 89 | 23,100 | SH | OTHER | 04 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 1,070 | 277,932 | SH | DEFINED | 01,08 |
| PAYCHEX INC | COM | 704326107 | 41,230 | 1,108,326 | SH | DEFINED | 01 |
| PAYCHEX INC | COM | 704326107 | 948 | 25,472 | SH | OTHER | 01 |
| PAYCHEX INC | COM | 704326107 | 216 | 5,810 | SH | DEFINED | 02 |
| PAYCHEX INC | COM | 704326107 | 68 | 1,825 | SH | OTHER | 02 |
| PAYCHEX INC | COM | 704326107 | 764 | 20,542 | SH | DEFINED | 03 |
| PAYCHEX INC | COM | 704326107 | 157 | 4,232 | SH | OTHER | 03 |
| PAYCHEX INC | COM | 704326107 | 6,342 | 170,480 | SH | DEFINED | 04 |
| PAYCHEX INC | COM | 704326107 | 1,927 | 51,811 | SH | OTHER | 04 |
| PAYCHEX INC | COM | 704326107 | 38 | 1,030 | SH | DEFINED | 05 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PAYCHEX INC | COM | 704326107 | 37 | 1,000 | SH | OTHER | 01,06 |
| PAYCHEX INC | COM | 704326107 | 121,621 | 3,269,383 | SH | DEFINED | 01,08 |
| PAYCHEX INC | COM | 704326107 | 341 | 9,176 | SH | DEFINED | 09 |
| PAYCHEX INC | COM | 704326107 | 2,057 | 55,291 | SH | DEFINED | 10 |
| PAYCHEX INC | COM | 704326107 | 56 | 1,500 | SH | OTHER | 10 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 1,182 | 88,185 | SH | DEFINED | 01 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 2 | 126 | SH | DEFINED | 02 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 10 | 720 | SH | DEFINED | 03 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 14 | 1,032 | SH | DEFINED | 04 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 7,069 | 527,570 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PEABODY ENERGY CORP | COM | 704549104 | 1,190 | 28,535 | SH | DEFINED | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 638 | 15,300 | SH | OTHER | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 417 | 10,000 | SH | OTHER | 04 |
| PEABODY ENERGY CORP | COM | 704549104 | 9,146 | 219,287 | SH | DEFINED | 01,08 |
| PEABODY ENERGY CORP | COM | 704549104 | 234 | 5,614 | SH | DEFINED | 10 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 144 | 4,660 | SH | DEFINED | 01 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 1,131 | 36,493 | SH | DEFINED | 01,08 |
| PEC SOLUTIONS INC | COM | 705107100 | 603 | 35,578 | SH | DEFINED | 01 |
| PEC SOLUTIONS INC | COM | 705107100 | 1,645 | 97,061 | SH | DEFINED | 01,08 |
| PECO II INC | COM | 705221109 | 24 | 21,300 | SH | DEFINED | 01 |
| PECO II INC | COM | 705221109 | 36 | 31,700 | SH | DEFINED | 01,08 |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 75 | 7,800 | SH | DEFINED | 01 |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 120 | 12,400 | SH | DEFINED | 01,08 |
| PEDIATRIX MED GROUP | COM | 705324101 | 2,899 | 52,614 | SH | DEFINED | 01 |
| PEDIATRIX MED GROUP | COM | 705324101 | 11 | 200 | SH | DEFINED | 04 |
| PEDIATRIX MED GROUP | COM | 705324101 | 110 | 2,000 | SH | OTHER | 04 |
| PEDIATRIX MED GROUP | COM | 705324101 | 17 | 300 | SH | OTHER | 01,06 |
| PEDIATRIX MED GROUP | COM | 705324101 | 8,964 | 162,716 | SH | DEFINED | 01,08 |
| PEDIATRIX MED GROUP | COM | 705324101 | 39 | 700 | SH | DEFINED | 10 |
| PEERLESS MFG CO | COM | 705514107 | 34 | 2,600 | SH | DEFINED | 01 |
| PEERLESS MFG CO | COM | 705514107 | 159 | 12,334 | SH | DEFINED | 01,08 |
| PEERLESS SYS CORP | COM | 705536100 | 61 | 23,700 | SH | DEFINED | 01 |
| PEERLESS SYS CORP | COM | 705536100 | 84 | 32,612 | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 342 | 19,603 | SH | DEFINED | 01 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 2,056 | 117,757 | SH | DEFINED | 01,08 |
| PEGASYSTEMS INC | COM | 705573103 | 346 | 40,053 | SH | DEFINED | 01 |
| PEGASYSTEMS INC | COM | 705573103 | 909 | 105,207 | SH | DEFINED | 01,08 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904605 | 218 | 7,764 | SH | DEFINED | 01 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904605 | 3 | 100 | SH | OTHER | 04 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904605 | 1,229 | 43,766 | SH | DEFINED | 01,08 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 1,808 | 172,703 | SH | DEFINED | 01 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 218 | 20,847 | SH | OTHER | 01 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 4 | 400 | SH | OTHER | 01,06 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 2,495 | 238,310 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| PEMCO AVIATION INC | COM | 706444106 | 162 | 4,700 | SH | DEFINED | 01 |
| PEMCO AVIATION INC | COM | 706444106 | 248 | 7,175 | SH | DEFINED | 01,08 |
| PEMSTAR INC | COM | 706552106 | 165 | 50,134 | SH | DEFINED | 01 |
| PEMSTAR INC | COM | 706552106 | 605 | 183,961 | SH | DEFINED | 01,08 |
| PENGROWTH ENERGY TR | COM | 706902103 | 8 | 500 | SH | OTHER | 01 |
| PENGROWTH ENERGY TR | COM | 706902103 | 16 | 1,000 | SH | DEFINED | 02 |
| PENGROWTH ENERGY TR | COM | 706902103 | 188 | 11,490 | SH | DEFINED | 04 |
| PENFORD CORP | COM | 707051108 | 554 | 40,700 | SH | DEFINED | 01 |
| PENFORD CORP | COM | 707051108 | 2 | 150 | SH | OTHER | 01,06 |
| PENFORD CORP | COM | 707051108 | 328 | 24,093 | SH | DEFINED | 01,08 |
| PENN-AMER GROUP INC | COM | 707247102 | 322 | 24,260 | SH | DEFINED | 01 |
| PENN-AMER GROUP INC | COM | 707247102 | 865 | 65,206 | SH | DEFINED | 01,08 |
| PENN ENGR & MFG CORP | COM | 707389300 | 484 | 25,458 | SH | DEFINED | 01 |
| PENN ENGR & MFG CORP | COM | 707389300 | 80 | 4,200 | SH | DEFINED | 05 |
| PENN ENGR & MFG CORP | COM | 707389300 | 1,367 | 71,823 | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC | COM | 707569109 | 1,508 | 65,216 | SH | DEFINED | 01 |
| PENN NATL GAMING INC | COM | 707569109 | 12 | 500 | SH | OTHER | 04 |
| PENN NATL GAMING INC | COM | 707569109 | 6,259 | 270,707 | SH | DEFINED | 01,08 |
| PENN OCTANE CORP | COM | 707573101 | 38 | 15,900 | SH | DEFINED | 01 |
| PENN OCTANE CORP | COM | 707573101 | 30 | 12,698 | SH | DEFINED | 01,08 |
| PENN TREATY AMERN CORP | COM | 707874103 | 31 | 16,800 | SH | DEFINED | 01 |
| PENN TREATY AMERN CORP | COM | 707874103 | 3 | 1,800 | SH | OTHER | 01 |
| PENN TREATY AMERN CORP | COM | 707874103 | 62 | 33,915 | SH | DEFINED | 01,08 |
| PENN VA CORP | COM | 707882106 | 1,014 | 18,225 | SH | DEFINED | 01 |
| PENN VA CORP | COM | 707882106 | 2,793 | 50,194 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| PENNEY J C INC | COM | 708160106 | 13,539 | 515,169 | SH | DEFINED | 01 |
| PENNEY J C INC | COM | 708160106 | 577 | 21,939 | SH | OTHER | 01 |
| PENNEY J C INC | COM | 708160106 | 11 | 400 | SH | DEFINED | 02 |
| PENNEY J C INC | COM | 708160106 | 141 | 5,368 | SH | DEFINED | 03 |
| PENNEY J C INC | COM | 708160106 | 37 | 1,400 | SH | OTHER | 03 |
| PENNEY J C INC | COM | 708160106 | 537 | 20,452 | SH | DEFINED | 04 |
| PENNEY J C INC | COM | 708160106 | 53 | 2,010 | SH | OTHER | 04 |
| PENNEY J C INC | COM | 708160106 | 8 | 300 | SH | DEFINED | 05 |
| PENNEY J C INC | COM | 708160106 | 26 | 1,000 | SH | OTHER | 05 |
| PENNEY J C INC | COM | 708160106 | 18 | 700 | SH | OTHER | 01,06 |
| PENNEY J C INC | COM | 708160106 | 106,553 | 4,054,527 | SH | DEFINED | 01,08 |
| PENNEY J C INC | COM | 708160106 | 30 | 1,155 | SH | DEFINED | 09 |
| PENNEY J C INC | COM | 708160106 | 139 | 5,293 | SH | DEFINED | 10 |
| PENNEY J C INC | COM | 708160106 | 74 | 2,800 | SH | OTHER | 10 |
| PENNFED FINL SVCS INC | COM | 708167101 | 441 | 13,165 | SH | DEFINED | 01 |
| PENNFED FINL SVCS INC | COM | 708167101 | 1,004 | 29,957 | SH | DEFINED | 01,08 |
| PENNRICK FINL SVCS CORP | COM | 708352109 | 159 | 5,100 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PENNRICK FINL SVCS CORP | COM | 708352109 | 1,303 | 41,936 | SH | DEFINED | 01,08 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 69 | 1,487 | SH | DEFINED | 01 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 533 | 11,453 | SH | DEFINED | 01,08 |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 12 | 242 | SH | DEFINED | 01 |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 196 | 3,845 | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 1,984 | 54,668 | SH | DEFINED | 01 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 10 | 281 | SH | DEFINED | 03 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 526 | 14,499 | SH | DEFINED | 04 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 7,907 | 217,836 | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 261 | 7,177 | SH | DEFINED | 10 |
| PENTAIR INC | COM | 709631105 | 1,911 | 41,812 | SH | DEFINED | 01 |
| PENTAIR INC | COM | 709631105 | 14 | 300 | SH | OTHER | 01 |
| PENTAIR INC | COM | 709631105 | 50 | 1,100 | SH | OTHER | 04 |
| PENTAIR INC | COM | 709631105 | 10,924 | 239,039 | SH | DEFINED | 01,08 |
| PENTAIR INC | COM | 709631105 | 25 | 550 | SH | DEFINED | 10 |
| PENTAIR INC | COM | 709631105 | 183 | 4,000 | SH | OTHER | 10 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 458 | 26,532 | SH | DEFINED | 01 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 2,423 | 140,205 | SH | DEFINED | 01,08 |
| PEOPLES BANCORP INC | COM | 709789101 | 360 | 12,199 | SH | DEFINED | 01 |
| PEOPLES BANCORP INC | COM | 709789101 | 1,692 | 57,346 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PEOPLES BANCTRUST INC | COM | 709796106 | 7 | 440 | SH | DEFINED | 01 |
| PEOPLES BANCTRUST INC | COM | 709796106 | 182 | 11,360 | SH | DEFINED | 01,08 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 647 | 19,878 | SH | DEFINED | 01 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 10 | 300 | SH | OTHER | 03 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 3,231 | 99,262 | SH | DEFINED | 01,08 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 2 | 50 | SH | DEFINED | 10 |
| PEOPLES BANCORP N C INC | COM | 710577107 | 162 | 8,593 | SH | DEFINED | 04 |
| PEOPLES BANCORP N C INC | COM | 710577107 | 119 | 6,284 | SH | DEFINED | 01,08 |
| PEOPLES FINL CORP MISS | COM | 71103B102 | 212 | 12,700 | SH | DEFINED | 01,08 |
| PEOPLES ENERGY CORP | COM | 711030106 | 3,909 | 92,972 | SH | DEFINED | 01 |
| PEOPLES ENERGY CORP | COM | 711030106 | 430 | 10,237 | SH | OTHER | 01 |
| PEOPLES ENERGY CORP | COM | 711030106 | 8 | 200 | SH | DEFINED | 02 |
| PEOPLES ENERGY CORP | COM | 711030106 | 29 | 700 | SH | OTHER | 02 |
| PEOPLES ENERGY CORP | COM | 711030106 | 67 | 1,600 | SH | DEFINED | 03 |
| PEOPLES ENERGY CORP | COM | 711030106 | 134 | 3,196 | SH | DEFINED | 04 |
| PEOPLES ENERGY CORP | COM | 711030106 | 69 | 1,634 | SH | OTHER | 04 |
| PEOPLES ENERGY CORP | COM | 711030106 | 4 | 100 | SH | OTHER | 01,06 |
| PEOPLES ENERGY CORP | COM | 711030106 | 13,795 | 328,128 | SH | DEFINED | 01,08 |
| PEOPLES ENERGY CORP | COM | 711030106 | 71 | 1,688 | SH | DEFINED | 10 |
| PEOPLES ENERGY CORP | COM | 711030106 | 11 | 250 | SH | OTHER | 10 |
| PEOPLES HLDG CO | COM | 711148106 | 646 | 19,563 | SH | DEFINED | 01 |
| PEOPLES HLDG CO | COM | 711148106 | 1,515 | 45,900 | SH | DEFINED | 01,08 |
| PEOPLESOFT INC | COM | 712713106 | 20,707 | 908,621 | SH | DEFINED | 01 |
| PEOPLESOFT INC | COM | 712713106 | 60 | 2,650 | SH | OTHER | 01 |
| PEOPLESOFT INC | COM | 712713106 | 5 | 200 | SH | OTHER | 02 |

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|---------------|-----|-----------|--------|-----------|----|---------|-------|
| PEOPLESFT INC | COM | 712713106 | 3 | 146 | SH | DEFINED | 03 |
| PEOPLESFT INC | COM | 712713106 | 200 | 8,780 | SH | DEFINED | 04 |
| PEOPLESFT INC | COM | 712713106 | 75 | 3,300 | SH | OTHER | 04 |
| PEOPLESFT INC | COM | 712713106 | 1 | 50 | SH | DEFINED | 05 |
| PEOPLESFT INC | COM | 712713106 | 23 | 1,000 | SH | OTHER | 01,06 |
| PEOPLESFT INC | COM | 712713106 | 74,603 | 3,273,498 | SH | DEFINED | 01,08 |
| PEOPLESFT INC | COM | 712713106 | 144 | 6,322 | SH | DEFINED | 09 |
| PEOPLESFT INC | COM | 712713106 | 24 | 1,075 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------------|----------|-----------|-------|-----------|-----|---------|----|
| PEP BOYS MANNY MOE & JACK | CONV DEB | 713278AP4 | 7,148 | 6,000,000 | PRN | DEFINED | 01 |
|---------------------------|----------|-----------|-------|-----------|-----|---------|----|

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 4,078 | 178,291 | SH | DEFINED | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 34 | 1,500 | SH | OTHER | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 98 | 4,300 | SH | OTHER | 04 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 21 | 900 | SH | OTHER | 01,06 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 8,380 | 366,425 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| PEPCO HOLDINGS INC | COM | 713291102 | 1,886 | 96,510 | SH | DEFINED | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 51 | 2,588 | SH | OTHER | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 12 | 600 | SH | DEFINED | 02 |
| PEPCO HOLDINGS INC | COM | 713291102 | 35 | 1,766 | SH | OTHER | 02 |
| PEPCO HOLDINGS INC | COM | 713291102 | 8 | 400 | SH | DEFINED | 03 |
| PEPCO HOLDINGS INC | COM | 713291102 | 3 | 133 | SH | OTHER | 03 |
| PEPCO HOLDINGS INC | COM | 713291102 | 245 | 12,527 | SH | DEFINED | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 92 | 4,732 | SH | OTHER | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 18,018 | 922,131 | SH | DEFINED | 01,08 |
| PEPCO HOLDINGS INC | COM | 713291102 | 2 | 100 | SH | DEFINED | 10 |
| PEPCO HOLDINGS INC | COM | 713291102 | 30 | 1,548 | SH | OTHER | 10 |

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 10,266 | 424,566 | SH | DEFINED | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 103 | 4,250 | SH | OTHER | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 10 | 400 | SH | DEFINED | 04 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 62 | 2,560 | SH | OTHER | 04 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 17 | 700 | SH | OTHER | 01,06 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 50,294 | 2,079,965 | SH | DEFINED | 01,08 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 29 | 1,187 | SH | DEFINED | 09 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 3 | 140 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| PEPSIAMERICAS INC | COM | 71343P200 | 1,379 | 80,549 | SH | DEFINED | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 92 | 5,380 | SH | OTHER | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 51 | 3,000 | SH | DEFINED | 04 |
| PEPSIAMERICAS INC | COM | 71343P200 | 9,568 | 558,904 | SH | DEFINED | 01,08 |
| PEPSIAMERICAS INC | COM | 71343P200 | 10 | 600 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------|-----|-----------|---------|-----------|----|---------|----|
| PEPSICO INC | COM | 713448108 | 254,769 | 5,464,793 | SH | DEFINED | 01 |
| PEPSICO INC | COM | 713448108 | 44,990 | 965,046 | SH | OTHER | 01 |
| PEPSICO INC | COM | 713448108 | 17,834 | 382,550 | SH | DEFINED | 02 |
| PEPSICO INC | COM | 713448108 | 6,177 | 132,499 | SH | OTHER | 02 |
| PEPSICO INC | COM | 713448108 | 26,859 | 576,135 | SH | DEFINED | 03 |
| PEPSICO INC | COM | 713448108 | 9,895 | 212,245 | SH | OTHER | 03 |
| PEPSICO INC | COM | 713448108 | 74,350 | 1,594,808 | SH | DEFINED | 04 |
| PEPSICO INC | COM | 713448108 | 38,771 | 831,643 | SH | OTHER | 04 |
| PEPSICO INC | COM | 713448108 | 8,107 | 173,900 | SH | DEFINED | 05 |
| PEPSICO INC | COM | 713448108 | 2,323 | 49,818 | SH | OTHER | 05 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| PEPSICO INC | COM | 713448108 | 220 | 4,710 | SH | OTHER | 01,06 |
| PEPSICO INC | COM | 713448108 | 716,283 | 15,364,286 | SH | DEFINED | 01,08 |
| PEPSICO INC | COM | 713448108 | 2,480 | 53,195 | SH | DEFINED | 09 |
| PEPSICO INC | COM | 713448108 | 20,095 | 431,041 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 6,208 | 133,169 | SH | OTHER | 10 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 862 | 56,331 | SH | DEFINED | 01 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 3,087 | 201,730 | SH | DEFINED | 01,08 |
| PERCEPTRON INC | COM | 71361F100 | 94 | 12,400 | SH | DEFINED | 01 |
| PERCEPTRON INC | COM | 71361F100 | 121 | 15,900 | SH | DEFINED | 01,08 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 344 | 155,478 | SH | DEFINED | 01 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 2 | 1,000 | SH | OTHER | 05 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 1,465 | 662,993 | SH | DEFINED | 01,08 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 1,058 | 29,250 | SH | DEFINED | 01 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 24 | 650 | SH | OTHER | 01,06 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 5,152 | 142,440 | SH | DEFINED | 01,08 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 2 | 45 | SH | DEFINED | 10 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 185 | 13,000 | SH | DEFINED | 01 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 379 | 26,575 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 457 | 42,064 | SH | DEFINED | 01 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 4 | 400 | SH | OTHER | 01,06 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1,995 | 183,687 | SH | DEFINED | 01,08 |
| PERINI CORP | COM | 713839108 | 260 | 28,392 | SH | DEFINED | 01 |
| PERINI CORP | COM | 713839108 | 18 | 2,000 | SH | OTHER | 03 |
| PERINI CORP | COM | 713839108 | 37 | 4,000 | SH | DEFINED | 04 |
| PERINI CORP | COM | 713839108 | 841 | 91,946 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PERKINELMER INC | COM | 714046109 | 5,138 | 301,025 | SH | DEFINED | 01 |
| PERKINELMER INC | COM | 714046109 | 4 | 225 | SH | OTHER | 01 |
| PERKINELMER INC | COM | 714046109 | 253 | 14,810 | SH | DEFINED | 04 |
| PERKINELMER INC | COM | 714046109 | 5 | 300 | SH | OTHER | 01,06 |
| PERKINELMER INC | COM | 714046109 | 18,929 | 1,108,895 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 17 | 1,016 | SH | DEFINED | 10 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 91 | 29,300 | SH | DEFINED | 01 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 94 | 30,069 | SH | DEFINED | 01,08 |
| PEROT SYS CORP | COM | 714265105 | 1,889 | 140,166 | SH | DEFINED | 01 |
| PEROT SYS CORP | COM | 714265105 | 298 | 22,100 | SH | DEFINED | 04 |
| PEROT SYS CORP | COM | 714265105 | 8,709 | 646,071 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 1,537 | 97,754 | SH | DEFINED | 01 |
| PERRIGO CO | COM | 714290103 | 8,069 | 513,279 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 378 | 24,028 | SH | DEFINED | 10 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 123 | 17,000 | SH | DEFINED | 01 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 224 | 30,895 | SH | DEFINED | 01,08 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 918 | 30,162 | SH | DEFINED | 01 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 6,127 | 201,228 | SH | DEFINED | 01,08 |
| PETROCORP INC | COM | 71645N101 | 211 | 15,681 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PETROCORP INC | COM | 71645N101 | 0 | 18 | SH | DEFINED | 04 |
| PETROCORP INC | COM | 71645N101 | 569 | 42,237 | SH | DEFINED | 01,08 |
| PETROCHINA CO LTD | COM | 71646E100 | 513 | 9,000 | SH | DEFINED | 01 |
| PETROCHINA CO LTD | COM | 71646E100 | 101 | 1,770 | SH | OTHER | 01 |
| PETROCHINA CO LTD | COM | 71646E100 | 6 | 100 | SH | DEFINED | 03 |
| PETROCHINA CO LTD | COM | 71646E100 | 114 | 2,000 | SH | OTHER | 04 |
| PETROLEUM DEV CORP | COM | 716578109 | 938 | 39,559 | SH | DEFINED | 01 |
| PETROLEUM DEV CORP | COM | 716578109 | 2,587 | 109,151 | SH | DEFINED | 01,08 |
| PETROLEUM HELICOPTERS INC | COM | 716604103 | 39 | 1,577 | SH | DEFINED | 01 |
| PETROLEUM HELICOPTERS INC | COM | 716604103 | 308 | 12,589 | SH | DEFINED | 01,08 |
| PETROLEUM HELICOPTERS INC | COM | 716604202 | 184 | 6,800 | SH | DEFINED | 01 |
| PETROLEUM HELICOPTERS INC | COM | 716604202 | 232 | 8,587 | SH | DEFINED | 01,08 |
| PETROQUEST ENERGY INC | COM | 716748108 | 138 | 43,565 | SH | DEFINED | 01 |
| PETROQUEST ENERGY INC | COM | 716748108 | 238 | 75,200 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PETSMART INC | COM | 716768106 | 4,114 | 172,861 | SH | DEFINED | 01 |
| PETSMART INC | COM | 716768106 | 12 | 500 | SH | DEFINED | 02 |
| PETSMART INC | COM | 716768106 | 10 | 400 | SH | OTHER | 02 |
| PETSMART INC | COM | 716768106 | 26 | 1,100 | SH | OTHER | 04 |
| PETSMART INC | COM | 716768106 | 17,683 | 742,963 | SH | DEFINED | 01,08 |
| PETSMART INC | COM | 716768106 | 5 | 213 | SH | DEFINED | 10 |
| PHARMACYCLICS INC | COM | 716933106 | 135 | 18,200 | SH | DEFINED | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 62 | 8,412 | SH | OTHER | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 221 | 29,821 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 813,811 | 23,034,573 | SH | DEFINED | 01 |
| PFIZER INC | COM | 717081103 | 153,755 | 4,351,956 | SH | OTHER | 01 |
| PFIZER INC | COM | 717081103 | 39,181 | 1,109,009 | SH | DEFINED | 02 |
| PFIZER INC | COM | 717081103 | 17,452 | 493,982 | SH | OTHER | 02 |
| PFIZER INC | COM | 717081103 | 45,548 | 1,289,228 | SH | DEFINED | 03 |
| PFIZER INC | COM | 717081103 | 23,145 | 655,117 | SH | OTHER | 03 |
| PFIZER INC | COM | 717081103 | 173,654 | 4,915,189 | SH | DEFINED | 04 |
| PFIZER INC | COM | 717081103 | 98,783 | 2,796,006 | SH | OTHER | 04 |
| PFIZER INC | COM | 717081103 | 22,068 | 624,639 | SH | DEFINED | 05 |
| PFIZER INC | COM | 717081103 | 4,998 | 141,477 | SH | OTHER | 05 |
| PFIZER INC | COM | 717081103 | 744 | 21,065 | SH | OTHER | 01,06 |
| PFIZER INC | COM | 717081103 | 177 | 5,000 | SH | OTHER | 04,07 |
| PFIZER INC | COM | 717081103 | 2,451,324 | 69,383,648 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 8,324 | 235,620 | SH | DEFINED | 09 |
| PFIZER INC | COM | 717081103 | 41,807 | 1,183,341 | SH | DEFINED | 10 |
| PFIZER INC | COM | 717081103 | 23,075 | 653,131 | SH | OTHER | 10 |
| PFSWEB INC | COM | 717098107 | 43 | 26,787 | SH | DEFINED | 01 |
| PFSWEB INC | COM | 717098107 | 68 | 42,216 | SH | DEFINED | 01,08 |
| PFSWEB INC | COM | 717098107 | 17 | 10,700 | SH | DEFINED | 10 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 873 | 32,382 | SH | DEFINED | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 8 | 280 | SH | DEFINED | 02 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 73 | 2,700 | SH | DEFINED | 04 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 111 | 4,100 | SH | OTHER | 04 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 23 | 850 | SH | OTHER | 01,06 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 4,142 | 153,573 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1 | 50 | SH | DEFINED | 10 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 1,817 | 27,896 | SH | DEFINED | 01 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 111 | 1,700 | SH | DEFINED | 04 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 10,644 | 163,374 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 3 | 50 | SH | DEFINED | 10 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 7 | 100 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PHARMACOPEIA INC | COM | 71713B104 | 551 | 38,713 | SH | DEFINED | 01 |
| PHARMACOPEIA INC | COM | 71713B104 | 23 | 1,600 | SH | DEFINED | 03 |
| PHARMACOPEIA INC | COM | 71713B104 | 2,529 | 177,691 | SH | DEFINED | 01,08 |
| PHARMANETICS INC | COM | 71713J107 | 18 | 9,600 | SH | DEFINED | 01 |
| PHARMANETICS INC | COM | 71713J107 | 32 | 17,064 | SH | DEFINED | 01,08 |
| PHARMOS CORP | COM | 717139208 | 161 | 45,900 | SH | DEFINED | 01 |
| PHARMOS CORP | COM | 717139208 | 233 | 66,573 | SH | DEFINED | 01,08 |
| PHELPS DODGE CORP | COM | 717265102 | 11,884 | 156,182 | SH | DEFINED | 01 |
| PHELPS DODGE CORP | COM | 717265102 | 187 | 2,457 | SH | OTHER | 01 |
| PHELPS DODGE CORP | COM | 717265102 | 14 | 187 | SH | DEFINED | 02 |
| PHELPS DODGE CORP | COM | 717265102 | 310 | 4,070 | SH | OTHER | 02 |
| PHELPS DODGE CORP | COM | 717265102 | 8 | 105 | SH | DEFINED | 03 |
| PHELPS DODGE CORP | COM | 717265102 | 38 | 500 | SH | DEFINED | 04 |
| PHELPS DODGE CORP | COM | 717265102 | 76 | 1,000 | SH | OTHER | 04 |
| PHELPS DODGE CORP | COM | 717265102 | 21 | 270 | SH | OTHER | 01,06 |
| PHELPS DODGE CORP | COM | 717265102 | 58,718 | 771,692 | SH | DEFINED | 01,08 |
| PHELPS DODGE CORP | COM | 717265102 | 16 | 213 | SH | DEFINED | 09 |
| PHELPS DODGE CORP | COM | 717265102 | 18 | 231 | SH | DEFINED | 10 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 1,353 | 27,701 | SH | DEFINED | 01 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 93 | 1,900 | SH | OTHER | 04 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 17 | 350 | SH | OTHER | 01,06 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 6,071 | 124,331 | SH | DEFINED | 01,08 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 1,150 | 52,028 | SH | DEFINED | 01 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 7 | 300 | SH | OTHER | 02 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 107 | 4,858 | SH | DEFINED | 04 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 198 | 8,937 | SH | OTHER | 04 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 9,843 | 445,368 | SH | DEFINED | 01,08 |
| PHILADELPHIA SUBN CORP | COM | 718009608 | 1 | 45 | SH | DEFINED | 10 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1,898 | 107,016 | SH | DEFINED | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 64 | 3,600 | SH | OTHER | 04 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 8 | 460 | SH | OTHER | 01,06 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 3,557 | 200,511 | SH | DEFINED | 01,08 |
| PHYSIOMETRIX INC | COM | 718928104 | 20 | 9,000 | SH | DEFINED | 01 |
| PHYSIOMETRIX INC | COM | 718928104 | 25 | 11,200 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|----|
| PHOENIX COS INC NEW | COM | 71902E109 | 1,287 | 106,886 | SH | DEFINED | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 53 | 4,415 | SH | OTHER | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 26 | 2,124 | SH | DEFINED | 02 |
| PHOENIX COS INC NEW | COM | 71902E109 | 57 | 4,739 | SH | DEFINED | 04 |

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|------------------------------|----------|---------------|-------|---------|----|----------------------------|-------|
| PHOENIX COS INC NEW | COM | 71902E109 | 7,534 | 625,732 | SH | DEFINED | 01,08 |
| PHOENIX FOOTWEAR GROUP INC | COM | 71903M100 | 27 | 3,600 | SH | DEFINED | 01 |
| PHOENIX FOOTWEAR GROUP INC | COM | 71903M100 | 48 | 6,400 | SH | DEFINED | 01,08 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 1,093 | 135,300 | SH | DEFINED | 01 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 6 | 700 | SH | DEFINED | 02 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 3 | 400 | SH | OTHER | 01,06 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 507 | 62,768 | SH | DEFINED | 01,08 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 4 | 500 | SH | DEFINED | 10 |
| PHOTON DYNAMICS INC | COM | 719364101 | 1,189 | 29,559 | SH | DEFINED | 01 |
| PHOTON DYNAMICS INC | COM | 719364101 | 30 | 750 | SH | DEFINED | 04 |
| PHOTON DYNAMICS INC | COM | 719364101 | 10 | 250 | SH | OTHER | 01,06 |
| PHOTON DYNAMICS INC | COM | 719364101 | 4,800 | 119,274 | SH | DEFINED | 01,08 |
| PHOTRONICS INC | COM | 719405102 | 1,244 | 62,447 | SH | DEFINED | 01 |
| PHOTRONICS INC | COM | 719405102 | 12 | 600 | SH | OTHER | 04 |
| PHOTRONICS INC | COM | 719405102 | 10 | 500 | SH | OTHER | 01,06 |
| PHOTRONICS INC | COM | 719405102 | 4,489 | 225,341 | SH | DEFINED | 01,08 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 2,149 | 49,440 | SH | DEFINED | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 17 | 400 | SH | OTHER | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 4 | 100 | SH | DEFINED | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 37 | 854 | SH | OTHER | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 23 | 520 | SH | OTHER | 01,06 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 6,454 | 148,503 | SH | DEFINED | 01,08 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 2 | 50 | SH | DEFINED | 10 |
| PIER 1 IMPORTS INC | COM | 720279108 | 1,519 | 69,472 | SH | DEFINED | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 70 | 3,200 | SH | DEFINED | 04 |
| PIER 1 IMPORTS INC | COM | 720279108 | 55 | 2,500 | SH | OTHER | 04 |
| PIER 1 IMPORTS INC | COM | 720279108 | 9,675 | 442,594 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC | COM | 720279108 | 3 | 118 | SH | DEFINED | 10 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 717 | 43,932 | SH | DEFINED | 01 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 2,880 | 176,385 | SH | DEFINED | 01,08 |
| PIMCO CALIF MUN INCOME FD II | UNDEFIND | 72200M108 | 2 | 13,633 | | DEFINED | 03 |
| PIMCO MUNICIPAL INCOME FD | UNDEFIND | 72200R107 | 448 | 32,400 | | OTHER | 04 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| PIMCO CORPORATE INCOME FD | UNDEFIND | 72200U100 | 48 | 7,000 | | DEFINED | 04 |
| PIMCO CORPORATE INCOME FD | UNDEFIND | 72200U100 | 106 | 6,700 | | OTHER | 04 |
| PIMCO CALIF MUN INCOME FD II | UNDEFIND | 72201C109 | 1 | 10,000 | | DEFINED | 03 |
| PINNACLE ENTMT INC | COM | 723456109 | 412 | 44,180 | SH | DEFINED | 01 |
| PINNACLE ENTMT INC | COM | 723456109 | 4 | 400 | SH | OTHER | 01,06 |
| PINNACLE ENTMT INC | COM | 723456109 | 1,546 | 165,916 | SH | DEFINED | 01,08 |
| PINNACLE SYS INC | COM | 723481107 | 1,013 | 118,710 | SH | DEFINED | 01 |
| PINNACLE SYS INC | COM | 723481107 | 9 | 1,050 | SH | OTHER | 01,06 |
| PINNACLE SYS INC | COM | 723481107 | 4,174 | 489,332 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 5,402 | 134,976 | SH | DEFINED | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 7 | 175 | SH | OTHER | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 0 | 10 | SH | DEFINED | 02 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PINNACLE WEST CAP CORP | COM | 723484101 | 22 | 550 | SH | OTHER | 02 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 75 | 1,870 | SH | DEFINED | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 22 | 542 | SH | DEFINED | 05 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 8 | 200 | SH | OTHER | 01,06 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 29,798 | 744,573 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 73 | 1,814 | SH | DEFINED | 10 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 8 | 200 | SH | OTHER | 10 |
| PINNACOR INC | COM | 723487104 | 142 | 61,300 | SH | DEFINED | 01 |
| PINNACOR INC | COM | 723487104 | 150 | 64,800 | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO | COM | 723787107 | 2,864 | 89,696 | SH | DEFINED | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 4 | 114 | SH | DEFINED | 02 |
| PIONEER NAT RES CO | COM | 723787107 | 38 | 1,180 | SH | DEFINED | 03 |
| PIONEER NAT RES CO | COM | 723787107 | 186 | 5,819 | SH | DEFINED | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 76 | 2,392 | SH | OTHER | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 20,993 | 657,482 | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO | COM | 723787107 | 21 | 650 | SH | DEFINED | 10 |
| FORM 13F | | | | | | | |
| DATE 12-31-03 | | | | | | | |
| NORTHERN TRUST CORPORATION | | | | | | | |
| PITNEY BOWES INC | COM | 724479100 | 20,292 | 499,560 | SH | DEFINED | 01 |
| PITNEY BOWES INC | COM | 724479100 | 886 | 21,824 | SH | OTHER | 01 |
| PITNEY BOWES INC | COM | 724479100 | 448 | 11,021 | SH | DEFINED | 02 |
| PITNEY BOWES INC | COM | 724479100 | 203 | 5,000 | SH | OTHER | 02 |
| PITNEY BOWES INC | COM | 724479100 | 35 | 856 | SH | DEFINED | 03 |
| PITNEY BOWES INC | COM | 724479100 | 1,208 | 29,734 | SH | DEFINED | 04 |
| PITNEY BOWES INC | COM | 724479100 | 1,868 | 45,990 | SH | OTHER | 04 |
| PITNEY BOWES INC | COM | 724479100 | 13 | 312 | SH | DEFINED | 05 |
| PITNEY BOWES INC | COM | 724479100 | 28 | 685 | SH | OTHER | 05 |
| PITNEY BOWES INC | COM | 724479100 | 26 | 650 | SH | OTHER | 01,06 |
| PITNEY BOWES INC | COM | 724479100 | 127,557 | 3,140,245 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 24 | 592 | SH | DEFINED | 09 |
| PITNEY BOWES INC | COM | 724479100 | 530 | 13,058 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 792 | 19,500 | SH | OTHER | 10 |
| PIXELWORKS INC | COM | 72581M107 | 778 | 70,491 | SH | DEFINED | 01 |
| PIXELWORKS INC | COM | 72581M107 | 3,063 | 277,469 | SH | DEFINED | 01,08 |
| PIXAR | COM | 725811103 | 1,547 | 22,321 | SH | DEFINED | 01 |
| PIXAR | COM | 725811103 | 610 | 8,800 | SH | OTHER | 01 |
| PIXAR | COM | 725811103 | 16 | 235 | SH | DEFINED | 02 |
| PIXAR | COM | 725811103 | 13 | 184 | SH | DEFINED | 03 |
| PIXAR | COM | 725811103 | 7 | 100 | SH | OTHER | 04 |
| PIXAR | COM | 725811103 | 7,737 | 111,667 | SH | DEFINED | 01,08 |
| PIXAR | COM | 725811103 | 3 | 50 | SH | DEFINED | 10 |
| PLACER DOME INC | COM | 725906101 | 23 | 1,310 | SH | DEFINED | 01 |
| PLACER DOME INC | COM | 725906101 | 228 | 12,742 | SH | OTHER | 01 |
| PLACER DOME INC | COM | 725906101 | 89 | 4,950 | SH | OTHER | 02 |
| PLACER DOME INC | COM | 725906101 | 19 | 1,075 | SH | DEFINED | 04 |
| PLACER DOME INC | COM | 725906101 | 383 | 21,381 | SH | OTHER | 04 |
| PLACER DOME INC | COM | 725906101 | 54 | 3,000 | SH | DEFINED | 10 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 3,097 | 95,400 | SH | DEFINED | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 97 | 3,000 | SH | OTHER | 03 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 97 | 3,000 | SH | DEFINED | 04 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 65 | 2,000 | SH | OTHER | 04 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 1,016 | 31,300 | SH | DEFINED | 01,08 |

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| PLAINS EXPL& PRODTN CO | COM | 726505100 | 837 | 54,370 | SH | DEFINED | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 7 | 467 | SH | DEFINED | 02 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 55 | 3,600 | SH | OTHER | 04 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 3,217 | 209,044 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PLAINS RES INC | COM | 726540503 | 642 | 40,011 | SH | DEFINED | 01 |
| PLAINS RES INC | COM | 726540503 | 6 | 400 | SH | OTHER | 01,06 |
| PLAINS RES INC | COM | 726540503 | 2,454 | 152,868 | SH | DEFINED | 01,08 |
| PLANAR SYS INC | COM | 726900103 | 587 | 24,149 | SH | DEFINED | 01 |
| PLANAR SYS INC | COM | 726900103 | 6 | 250 | SH | OTHER | 01,06 |
| PLANAR SYS INC | COM | 726900103 | 2,680 | 110,261 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 2,971 | 91,010 | SH | DEFINED | 01 |
| PLANTRONICS INC NEW | COM | 727493108 | 19 | 568 | SH | DEFINED | 02 |
| PLANTRONICS INC NEW | COM | 727493108 | 10,884 | 333,367 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 118 | 3,600 | SH | DEFINED | 10 |
| PLATO LEARNING INC | COM | 72764Y100 | 181 | 17,146 | SH | DEFINED | 01 |
| PLATO LEARNING INC | COM | 72764Y100 | 432 | 40,960 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 605 | 37,426 | SH | DEFINED | 01 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 1,817 | 112,415 | SH | DEFINED | 01,08 |
| PLAYTEX PRODS INC | COM | 72813P100 | 693 | 89,613 | SH | DEFINED | 01 |
| PLAYTEX PRODS INC | COM | 72813P100 | 1,834 | 237,193 | SH | DEFINED | 01,08 |
| PLEXUS CORP | COM | 729132100 | 933 | 54,311 | SH | DEFINED | 01 |
| PLEXUS CORP | COM | 729132100 | 12 | 680 | SH | DEFINED | 04 |
| PLEXUS CORP | COM | 729132100 | 5,406 | 314,835 | SH | DEFINED | 01,08 |
| PLUG POWER INC | COM | 72919P103 | 615 | 84,822 | SH | DEFINED | 01 |
| PLUG POWER INC | COM | 72919P103 | 1,789 | 246,724 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 10,744 | 352,855 | SH | DEFINED | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,079 | 35,435 | SH | OTHER | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 80 | 2,638 | SH | DEFINED | 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 44 | 1,459 | SH | OTHER | 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 148 | 4,874 | SH | DEFINED | 03 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 16 | 525 | SH | OTHER | 03 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 377 | 12,379 | SH | DEFINED | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 694 | 22,805 | SH | OTHER | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 15 | 500 | SH | OTHER | 01,06 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 50,312 | 1,652,281 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 186 | 6,117 | SH | DEFINED | 10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 100 | 3,300 | SH | OTHER | 10 |
| PLUMTREE SOFTWARE INC | COM | 72940Q104 | 118 | 25,000 | SH | DEFINED | 01 |
| PLUMTREE SOFTWARE INC | COM | 72940Q104 | 255 | 54,318 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| POGO PRODUCING CO | COM | 730448107 | 2,020 | 41,813 | SH | DEFINED | 01 |
| POGO PRODUCING CO | COM | 730448107 | 48 | 1,000 | SH | OTHER | 02 |
| POGO PRODUCING CO | COM | 730448107 | 106 | 2,200 | SH | OTHER | 04 |
| POGO PRODUCING CO | COM | 730448107 | 14,947 | 309,457 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| POGO PRODUCING CO | COM | 730448107 | 5 | 100 | SH | DEFINED | 10 |
| POINT 360 | COM | 730698107 | 67 | 15,000 | SH | DEFINED | 01 |
| POINT 360 | COM | 730698107 | 68 | 15,211 | SH | DEFINED | 01,08 |
| POINTE FINANCIAL CORP | COM | 73084P100 | 372 | 15,500 | SH | DEFINED | 04 |
| POLARIS INDS INC | COM | 731068102 | 1,336 | 15,084 | SH | DEFINED | 01 |
| POLARIS INDS INC | COM | 731068102 | 664 | 7,500 | SH | OTHER | 01 |
| POLARIS INDS INC | COM | 731068102 | 31 | 350 | SH | OTHER | 01,06 |
| POLARIS INDS INC | COM | 731068102 | 5,359 | 60,498 | SH | DEFINED | 01,08 |
| POLARIS INDS INC | COM | 731068102 | 4 | 50 | SH | DEFINED | 10 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 521 | 18,103 | SH | DEFINED | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 23 | 800 | SH | DEFINED | 04 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 4,836 | 167,921 | SH | DEFINED | 01,08 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 1 | 50 | SH | DEFINED | 10 |
| POLYCOM INC | COM | 73172K104 | 1,723 | 88,249 | SH | DEFINED | 01 |
| POLYCOM INC | COM | 73172K104 | 9 | 450 | SH | DEFINED | 03 |
| POLYCOM INC | COM | 73172K104 | 103 | 5,275 | SH | OTHER | 04 |
| POLYCOM INC | COM | 73172K104 | 9,518 | 487,621 | SH | DEFINED | 01,08 |
| POLYCOM INC | COM | 73172K104 | 3 | 150 | SH | DEFINED | 10 |
| POLYMEDICA CORP | COM | 731738100 | 1,398 | 53,159 | SH | DEFINED | 01 |
| POLYMEDICA CORP | COM | 731738100 | 53 | 2,000 | SH | DEFINED | 04 |
| POLYMEDICA CORP | COM | 731738100 | 11 | 400 | SH | OTHER | 01,06 |
| POLYMEDICA CORP | COM | 731738100 | 3,627 | 137,921 | SH | DEFINED | 01,08 |
| POLYONE CORP | COM | 73179P106 | 1,314 | 205,577 | SH | DEFINED | 01 |
| POLYONE CORP | COM | 73179P106 | 7 | 1,050 | SH | DEFINED | 02 |
| POLYONE CORP | COM | 73179P106 | 937 | 146,687 | SH | DEFINED | 04 |
| POLYONE CORP | COM | 73179P106 | 9 | 1,400 | SH | OTHER | 01,06 |
| POLYONE CORP | COM | 73179P106 | 4,396 | 687,875 | SH | DEFINED | 01,08 |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 285 | 19,337 | SH | DEFINED | 01 |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 956 | 64,841 | SH | DEFINED | 01,08 |
| POORE BROS INC | COM | 732813100 | 39 | 11,479 | SH | DEFINED | 01,08 |
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| POPE & TALBOT INC | COM | 732827100 | 592 | 33,595 | SH | DEFINED | 01 |
| POPE & TALBOT INC | COM | 732827100 | 4 | 200 | SH | OTHER | 01,06 |
| POPE & TALBOT INC | COM | 732827100 | 1,988 | 112,865 | SH | DEFINED | 01,08 |
| POPULAR INC | COM | 733174106 | 3,409 | 76,014 | SH | DEFINED | 01 |
| POPULAR INC | COM | 733174106 | 50 | 1,105 | SH | DEFINED | 04 |
| POPULAR INC | COM | 733174106 | 527 | 11,750 | SH | OTHER | 04 |
| POPULAR INC | COM | 733174106 | 19,748 | 440,322 | SH | DEFINED | 01,08 |
| POPULAR INC | COM | 733174106 | 9 | 200 | SH | DEFINED | 10 |
| PORTAL SOFTWARE INC | COM | 736126301 | 389 | 57,732 | SH | DEFINED | 01 |
| PORTAL SOFTWARE INC | COM | 736126301 | 1 | 100 | SH | DEFINED | 04 |
| PORTAL SOFTWARE INC | COM | 736126301 | 1,497 | 222,474 | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 444 | 16,732 | SH | DEFINED | 01 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 2,977 | 112,111 | SH | DEFINED | 01,08 |
| POSSIS MEDICAL INC | COM | 737407106 | 630 | 31,904 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| POSSIS MEDICAL INC | COM | 737407106 | 32 | 1,615 | SH | OTHER | 01 |
| POSSIS MEDICAL INC | COM | 737407106 | 14 | 700 | SH | OTHER | 04 |
| POSSIS MEDICAL INC | COM | 737407106 | 5 | 250 | SH | OTHER | 01,06 |
| POSSIS MEDICAL INC | COM | 737407106 | 2,768 | 140,148 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 1,669 | 59,785 | SH | DEFINED | 01 |
| POST PPTYS INC | COM | 737464107 | 47 | 1,700 | SH | OTHER | 04 |
| POST PPTYS INC | COM | 737464107 | 6,375 | 228,332 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 31 | 1,120 | SH | DEFINED | 10 |
| POTLATCH CORP | COM | 737628107 | 1,466 | 42,163 | SH | DEFINED | 01 |
| POTLATCH CORP | COM | 737628107 | 28 | 800 | SH | DEFINED | 03 |
| POTLATCH CORP | COM | 737628107 | 587 | 16,888 | SH | OTHER | 03 |
| POTLATCH CORP | COM | 737628107 | 42 | 1,200 | SH | DEFINED | 04 |
| POTLATCH CORP | COM | 737628107 | 7,751 | 222,933 | SH | DEFINED | 01,08 |
| POWELL INDS INC | COM | 739128106 | 779 | 40,700 | SH | DEFINED | 01 |
| POWELL INDS INC | COM | 739128106 | 1,125 | 58,723 | SH | DEFINED | 01,08 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1,533 | 45,817 | SH | DEFINED | 01 |
| POWER INTEGRATIONS INC | COM | 739276103 | 102 | 3,058 | SH | OTHER | 04 |
| POWER INTEGRATIONS INC | COM | 739276103 | 15 | 450 | SH | OTHER | 01,06 |
| POWER INTEGRATIONS INC | COM | 739276103 | 6,647 | 198,644 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| POWER-ONE INC | COM | 739308104 | 1,862 | 171,896 | SH | DEFINED | 01 |
| POWER-ONE INC | COM | 739308104 | 1 | 125 | SH | OTHER | 01 |
| POWER-ONE INC | COM | 739308104 | 11 | 1,000 | SH | DEFINED | 04 |
| POWER-ONE INC | COM | 739308104 | 2 | 200 | SH | OTHER | 01,06 |
| POWER-ONE INC | COM | 739308104 | 10,261 | 947,487 | SH | DEFINED | 01,08 |
| POWER-ONE INC | COM | 739308104 | 96 | 8,908 | SH | DEFINED | 09 |
| POWER-ONE INC | COM | 739308104 | 0 | 10 | SH | DEFINED | 10 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1,224 | 158,086 | SH | DEFINED | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 41 | 5,300 | SH | OTHER | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 4,184 | 540,616 | SH | DEFINED | 01,08 |
| POZEN INC | COM | 73941U102 | 426 | 41,766 | SH | DEFINED | 01 |
| POZEN INC | COM | 73941U102 | 1,546 | 151,613 | SH | DEFINED | 01,08 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 750 | 116,500 | SH | DEFINED | 01 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 2,063 | 320,403 | SH | DEFINED | 01,08 |
| PRAXAIR INC | COM | 74005P104 | 133,379 | 3,491,601 | SH | DEFINED | 01 |
| PRAXAIR INC | COM | 74005P104 | 27,668 | 724,298 | SH | OTHER | 01 |
| PRAXAIR INC | COM | 74005P104 | 9,748 | 255,190 | SH | DEFINED | 02 |
| PRAXAIR INC | COM | 74005P104 | 2,669 | 69,870 | SH | OTHER | 02 |
| PRAXAIR INC | COM | 74005P104 | 15,882 | 415,761 | SH | DEFINED | 03 |
| PRAXAIR INC | COM | 74005P104 | 2,557 | 66,938 | SH | OTHER | 03 |
| PRAXAIR INC | COM | 74005P104 | 49,716 | 1,301,474 | SH | DEFINED | 04 |
| PRAXAIR INC | COM | 74005P104 | 13,782 | 360,777 | SH | OTHER | 04 |
| PRAXAIR INC | COM | 74005P104 | 3,918 | 102,565 | SH | DEFINED | 05 |
| PRAXAIR INC | COM | 74005P104 | 478 | 12,520 | SH | OTHER | 05 |
| PRAXAIR INC | COM | 74005P104 | 31 | 800 | SH | OTHER | 01,06 |
| PRAXAIR INC | COM | 74005P104 | 111,477 | 2,918,252 | SH | DEFINED | 01,08 |
| PRAXAIR INC | COM | 74005P104 | 328 | 8,596 | SH | DEFINED | 09 |
| PRAXAIR INC | COM | 74005P104 | 12,504 | 327,333 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 1,951 | 51,065 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 968 | 37,056 | SH | DEFINED | 01 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 42 | 1,600 | SH | OTHER | 04 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 8 | 300 | SH | OTHER | 01,06 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 3,707 | 141,921 | SH | DEFINED | 01,08 |
| PRECIS INC | COM | 740184106 | 33 | 8,600 | SH | DEFINED | 01 |
| PRECIS INC | COM | 740184106 | 73 | 18,800 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PRECISION CASTPARTS CORP | COM | 740189105 | 2,048 | 45,109 | SH | DEFINED | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 68 | 1,489 | SH | DEFINED | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 8 | 175 | SH | OTHER | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 4 | 88 | SH | OTHER | 01,06 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 13,972 | 307,683 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 16 | 350 | SH | DEFINED | 10 |
| PRECISION DRILLING CORP | COM | 74022D100 | 70 | 1,600 | SH | DEFINED | 01 |
| PRECISION DRILLING CORP | COM | 74022D100 | 555 | 12,700 | SH | OTHER | 01 |
| PRECISION DRILLING CORP | COM | 74022D100 | 41 | 950 | SH | DEFINED | 04 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 225 | 7,800 | SH | DEFINED | 01,08 |
| PREMCOR INC | COM | 74045Q104 | 466 | 17,906 | SH | DEFINED | 01 |
| PREMCOR INC | COM | 74045Q104 | 2,519 | 96,869 | SH | DEFINED | 01,08 |
| PREMCOR INC | COM | 74045Q104 | 1 | 50 | SH | DEFINED | 10 |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 6 | 700 | SH | DEFINED | 01 |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 80 | 9,369 | SH | DEFINED | 01,08 |
| PRENTISS PPTYS TR | COM | 740706106 | 3,940 | 119,424 | SH | DEFINED | 01 |
| PRENTISS PPTYS TR | COM | 740706106 | 251 | 7,600 | SH | DEFINED | 04 |
| PRENTISS PPTYS TR | COM | 740706106 | 26 | 800 | SH | OTHER | 04 |
| PRENTISS PPTYS TR | COM | 740706106 | 9,821 | 297,706 | SH | DEFINED | 01,08 |
| PRENTISS PPTYS TR | COM | 740706106 | 12 | 350 | SH | DEFINED | 10 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 655 | 49,786 | SH | DEFINED | 01 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 26 | 2,000 | SH | DEFINED | 04 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 5 | 400 | SH | OTHER | 01,06 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 2,087 | 158,576 | SH | DEFINED | 01,08 |
| PRESIDENTIAL RLTY CORP NEW | COM | 741004204 | 102 | 14,100 | SH | DEFINED | 01,08 |
| PRESSTEK INC | COM | 741113104 | 401 | 55,565 | SH | DEFINED | 01 |
| PRESSTEK INC | COM | 741113104 | 1,513 | 209,897 | SH | DEFINED | 01,08 |
| PRICE COMMUNICATIONS CORP | COM | 741437305 | 1,838 | 133,902 | SH | DEFINED | 01 |
| PRICE COMMUNICATIONS CORP | COM | 741437305 | 4,955 | 360,870 | SH | DEFINED | 01,08 |
| PRICE LEGACY CORP | COM | 74144P106 | 141 | 37,087 | SH | DEFINED | 01 |
| PRICE LEGACY CORP | COM | 74144P106 | 419 | 110,099 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|----|
| PRICE T ROWE GROUP INC | COM | 74144T108 | 10,949 | 230,945 | SH | DEFINED | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 448 | 9,460 | SH | OTHER | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,264 | 26,667 | SH | DEFINED | 02 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 379 | 8,000 | SH | OTHER | 02 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,279 | 26,976 | SH | DEFINED | 03 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 175 | 3,700 | SH | OTHER | 03 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 403 | 8,490 | SH | DEFINED | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 384 | 8,100 | SH | OTHER | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 239 | 5,050 | SH | DEFINED | 05 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 11 | 230 | SH | OTHER | 05 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 14 | 300 | SH | OTHER | 01,06 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 49,605 | 1,046,294 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 28 | 582 | SH | DEFINED | 09 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 34 | 720 | SH | DEFINED | 10 |
| PRICELINE COM INC | COM | 741503403 | 869 | 48,570 | SH | DEFINED | 01 |
| PRICELINE COM INC | COM | 741503403 | 13 | 749 | SH | DEFINED | 04 |
| PRICELINE COM INC | COM | 741503403 | 4 | 233 | SH | OTHER | 04 |
| PRICELINE COM INC | COM | 741503403 | 3,248 | 181,474 | SH | DEFINED | 01,08 |
| PRICESMART INC | COM | 741511109 | 39 | 6,300 | SH | DEFINED | 01 |
| PRICESMART INC | COM | 741511109 | 74 | 11,748 | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 1,836 | 98,477 | SH | DEFINED | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 7 | 400 | SH | DEFINED | 02 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 3 | 152 | SH | DEFINED | 04 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 28 | 1,500 | SH | OTHER | 04 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 11,757 | 630,717 | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 2 | 105 | SH | DEFINED | 10 |
| PRIME MED SVCS INC NEW | COM | 74156D108 | 94 | 20,000 | SH | DEFINED | 01 |
| PRIME MED SVCS INC NEW | COM | 74156D108 | 172 | 36,669 | SH | DEFINED | 01,08 |
| PRIMEDIA INC | COM | 74157K101 | 526 | 185,773 | SH | DEFINED | 01 |
| PRIMEDIA INC | COM | 74157K101 | 3 | 1,000 | SH | DEFINED | 04 |
| PRIMEDIA INC | COM | 74157K101 | 3,295 | 1,164,390 | SH | DEFINED | 01,08 |
| PRIMEENERGY CORP | COM | 74158E104 | 91 | 6,200 | SH | DEFINED | 01 |
| PRIMEENERGY CORP | COM | 74158E104 | 194 | 13,307 | SH | DEFINED | 01,08 |
| PRIME GROUP REALTY TRUST | COM | 74158J103 | 101 | 16,100 | SH | DEFINED | 01 |
| PRIME GROUP REALTY TRUST | COM | 74158J103 | 219 | 34,903 | SH | DEFINED | 01,08 |
| PRIMUS KNOWLEDGE SOLUTIONS I | COM | 74163Q100 | 23 | 3,600 | SH | DEFINED | 01 |
| PRIMUS KNOWLEDGE SOLUTIONS I | COM | 74163Q100 | 159 | 25,349 | SH | DEFINED | 01,08 |
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| PRIMA ENERGY CORP | COM | 741901201 | 851 | 24,202 | SH | DEFINED | 01 |
| PRIMA ENERGY CORP | COM | 741901201 | 9 | 250 | SH | DEFINED | 04 |
| PRIMA ENERGY CORP | COM | 741901201 | 42 | 1,200 | SH | OTHER | 04 |
| PRIMA ENERGY CORP | COM | 741901201 | 5 | 150 | SH | OTHER | 01,06 |
| PRIMA ENERGY CORP | COM | 741901201 | 3,122 | 88,795 | SH | DEFINED | 01,08 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 1,066 | 104,509 | SH | DEFINED | 01 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 7 | 670 | SH | OTHER | 01,06 |
| PRIME HOSPITALITY CORP | COM | 741917108 | 3,086 | 302,595 | SH | DEFINED | 01,08 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 821 | 80,785 | SH | DEFINED | 01 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 3,532 | 347,611 | SH | DEFINED | 01,08 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 114 | 4,000 | SH | DEFINED | 01 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 514 | 18,000 | SH | DEFINED | 04 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 200 | 7,000 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| PRINCETON REVIEW INC | COM | 742352107 | 343 | 35,137 | SH | DEFINED | 01 |
| PRINCETON REVIEW INC | COM | 742352107 | 968 | 99,275 | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 871,164 | 26,343,031 | SH | DEFINED | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 10,917 | 330,110 | SH | OTHER | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,241 | 37,525 | SH | DEFINED | 02 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 160 | 4,850 | SH | OTHER | 02 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 5,836 | 176,477 | SH | DEFINED | 03 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,420 | 42,939 | SH | OTHER | 03 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 10,385 | 314,027 | SH | DEFINED | 04 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 5,381 | 162,720 | SH | OTHER | 04 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,641 | 49,635 | SH | DEFINED | 05 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 167 | 5,060 | SH | OTHER | 05 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 30 | 900 | SH | OTHER | 01,06 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 89,309 | 2,700,618 | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 36 | 1,097 | SH | DEFINED | 09 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 5,567 | 168,350 | SH | DEFINED | 10 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 682 | 20,608 | SH | OTHER | 10 |
| PRINTRONIX INC | COM | 742578107 | 131 | 7,300 | SH | DEFINED | 01 |
| PRINTRONIX INC | COM | 742578107 | 356 | 19,787 | SH | DEFINED | 01,08 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 734 | 30,524 | SH | DEFINED | 01 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 19 | 800 | SH | OTHER | 04 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 16 | 650 | SH | OTHER | 01,06 |
| PRIORITY HEALTHCARE CORP | COM | 74264T102 | 6,509 | 270,746 | SH | DEFINED | 01,08 |

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DATE 12-31-03

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PROASSURANCE CORP | COM | 74267C106 | 3,456 | 107,501 | SH | DEFINED | 01 |
| PROASSURANCE CORP | COM | 74267C106 | 32 | 1,000 | SH | DEFINED | 04 |
| PROASSURANCE CORP | COM | 74267C106 | 101 | 3,131 | SH | OTHER | 04 |
| PROASSURANCE CORP | COM | 74267C106 | 5,254 | 163,414 | SH | DEFINED | 01,08 |
| PRIVATE BUSINESS INC | COM | 74267D203 | 33 | 27,066 | SH | DEFINED | 01 |
| PRIVATE BUSINESS INC | COM | 74267D203 | 17 | 13,905 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 532,776 | 5,334,159 | SH | DEFINED | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 113,988 | 1,141,251 | SH | OTHER | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 24,290 | 243,194 | SH | DEFINED | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 10,367 | 103,798 | SH | OTHER | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 31,882 | 319,206 | SH | DEFINED | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 20,424 | 204,486 | SH | OTHER | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 136,711 | 1,368,750 | SH | DEFINED | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 74,575 | 746,650 | SH | OTHER | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 8,186 | 81,963 | SH | DEFINED | 05 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,327 | 23,297 | SH | OTHER | 05 |
| PROCTER & GAMBLE CO | COM | 742718109 | 355 | 3,550 | SH | OTHER | 01,06 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,184,840 | 11,862,633 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 3,576 | 35,800 | SH | DEFINED | 09 |
| PROCTER & GAMBLE CO | COM | 742718109 | 39,612 | 396,599 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 16,639 | 166,586 | SH | OTHER | 10 |
| PRIVATEBANCORP INC | COM | 742962103 | 279 | 6,151 | SH | DEFINED | 01 |
| PRIVATEBANCORP INC | COM | 742962103 | 2,293 | 50,632 | SH | DEFINED | 01,08 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 333 | 17,646 | SH | DEFINED | 01 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1,411 | 74,824 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PROTECTIVE LIFE CORP | COM | 743674103 | 1,588 | 46,935 | SH | DEFINED | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 34 | 1,000 | SH | OTHER | 04 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 11,050 | 326,534 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 3 | 98 | SH | DEFINED | 10 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 1,389 | 77,622 | SH | DEFINED | 01 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 8,108 | 452,986 | SH | DEFINED | 01,08 |
| PROTERION CORP | COM | 74370Y102 | 2 | 3,200 | SH | DEFINED | 01 |
| PROTERION CORP | COM | 74370Y102 | 8 | 16,047 | SH | DEFINED | 01,08 |
| PROVIDENT BANCORP INC MONTEB | COM | 743835100 | 272 | 5,787 | SH | DEFINED | 01 |
| PROVIDENT BANCORP INC MONTEB | COM | 743835100 | 1,305 | 27,756 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 1,828 | 61,807 | SH | DEFINED | 01 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 10 | 325 | SH | OTHER | 01,06 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 6,186 | 209,126 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 8 | 266 | SH | DEFINED | 10 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 525 | 27,766 | SH | DEFINED | 01 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 49 | 2,600 | SH | OTHER | 04 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 4,138 | 218,916 | SH | DEFINED | 01,08 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 1,284 | 40,176 | SH | DEFINED | 01 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 144 | 4,498 | SH | DEFINED | 04 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 310 | 9,713 | SH | OTHER | 04 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 7,544 | 236,127 | SH | DEFINED | 01,08 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 2 | 50 | SH | DEFINED | 10 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 264 | 7,281 | SH | DEFINED | 01 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 834 | 23,002 | SH | DEFINED | 01,08 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 2,194 | 137,124 | SH | DEFINED | 01 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 33 | 2,047 | SH | OTHER | 01 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 11 | 700 | SH | OTHER | 01,06 |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 5,657 | 353,568 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| PROVIDIAN FINL CORP | COM | 74406A102 | 5,390 | 463,072 | SH | DEFINED | 01 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 30 | 2,550 | SH | OTHER | 01 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 1 | 100 | SH | DEFINED | 02 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 17 | 1,500 | SH | DEFINED | 03 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 61 | 5,200 | SH | OTHER | 03 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 169 | 14,524 | SH | DEFINED | 04 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 49 | 4,200 | SH | OTHER | 04 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 9 | 800 | SH | OTHER | 01,06 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 28,561 | 2,453,670 | SH | DEFINED | 01,08 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 9 | 813 | SH | DEFINED | 09 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 9 | 814 | SH | DEFINED | 10 |
| PROXIM CORP | COM | 744283102 | 309 | 184,947 | SH | DEFINED | 01 |
| PROXIM CORP | COM | 744283102 | 1,299 | 777,831 | SH | DEFINED | 01,08 |
| PROXYMED PHARMACY INC | COM | 744290305 | 119 | 6,792 | SH | DEFINED | 01 |
| PROXYMED PHARMACY INC | COM | 744290305 | 0 | 16 | SH | DEFINED | 04 |
| PROXYMED PHARMACY INC | COM | 744290305 | 214 | 12,219 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 36,630 | 876,956 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRUDENTIAL FINL INC | COM | 744320102 | 2,650 | 63,451 | SH | OTHER | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 94 | 2,244 | SH | DEFINED | 02 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1 | 24 | SH | OTHER | 02 |
| PRUDENTIAL FINL INC | COM | 744320102 | 550 | 13,166 | SH | DEFINED | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 412 | 9,861 | SH | OTHER | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 93 | 2,219 | SH | DEFINED | 05 |
| PRUDENTIAL FINL INC | COM | 744320102 | 63 | 1,500 | SH | OTHER | 01,06 |
| PRUDENTIAL FINL INC | COM | 744320102 | 204,691 | 4,900,423 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 476 | 11,400 | SH | DEFINED | 09 |
| PRUDENTIAL FINL INC | COM | 744320102 | 50 | 1,197 | SH | DEFINED | 10 |
| PSYCHEMEDICS CORP | COM | 744375205 | 57 | 6,125 | SH | DEFINED | 01 |
| PSYCHEMEDICS CORP | COM | 744375205 | 136 | 14,491 | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 63 | 3,033 | SH | DEFINED | 01 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 270 | 12,933 | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-03

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 17,834 | 407,167 | SH | DEFINED | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 156 | 3,563 | SH | OTHER | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 19 | 442 | SH | DEFINED | 03 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 314 | 7,158 | SH | DEFINED | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 451 | 10,292 | SH | OTHER | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 39 | 900 | SH | DEFINED | 05 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 26 | 600 | SH | OTHER | 01,06 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 91,097 | 2,079,832 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 36 | 819 | SH | DEFINED | 09 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 17 | 386 | SH | DEFINED | 10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 14 | 315 | SH | OTHER | 10 |
| PUBLIC STORAGE INC | COM | 74460D109 | 2,197 | 50,627 | SH | DEFINED | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 34 | 791 | SH | DEFINED | 02 |
| PUBLIC STORAGE INC | COM | 74460D109 | 9 | 209 | SH | OTHER | 03 |
| PUBLIC STORAGE INC | COM | 74460D109 | 80 | 1,845 | SH | DEFINED | 04 |
| PUBLIC STORAGE INC | COM | 74460D109 | 14,987 | 345,393 | SH | DEFINED | 01,08 |
| PUBLIC STORAGE INC | COM | 74460D109 | 7 | 150 | SH | DEFINED | 10 |
| PUGET ENERGY INC NEW | COM | 745310102 | 1,402 | 58,961 | SH | DEFINED | 01 |
| PUGET ENERGY INC NEW | COM | 745310102 | 38 | 1,580 | SH | DEFINED | 03 |
| PUGET ENERGY INC NEW | COM | 745310102 | 14 | 600 | SH | DEFINED | 04 |
| PUGET ENERGY INC NEW | COM | 745310102 | 5 | 200 | SH | OTHER | 04 |
| PUGET ENERGY INC NEW | COM | 745310102 | 10,750 | 452,249 | SH | DEFINED | 01,08 |
| PUGET ENERGY INC NEW | COM | 745310102 | 275 | 11,563 | SH | DEFINED | 10 |
| PULASKI FINL CORP | COM | 745548107 | 20 | 1,200 | SH | DEFINED | 01 |
| PULASKI FINL CORP | COM | 745548107 | 177 | 10,464 | SH | DEFINED | 01,08 |
| PULASKI FINL CORP | COM | 745548107 | 8 | 500 | SH | OTHER | 10 |
| PULITZER INC | COM | 745769109 | 1,050 | 19,439 | SH | DEFINED | 01 |
| PULITZER INC | COM | 745769109 | 111 | 2,056 | SH | DEFINED | 04 |
| PULITZER INC | COM | 745769109 | 2,860 | 52,965 | SH | DEFINED | 01,08 |
| PULITZER INC | COM | 745769109 | 20 | 375 | SH | DEFINED | 10 |
| PULTE HOMES INC | COM | 745867101 | 8,664 | 92,544 | SH | DEFINED | 01 |
| PULTE HOMES INC | COM | 745867101 | 5 | 50 | SH | OTHER | 01 |
| PULTE HOMES INC | COM | 745867101 | 20 | 210 | SH | DEFINED | 04 |
| PULTE HOMES INC | COM | 745867101 | 9 | 100 | SH | OTHER | 04 |
| PULTE HOMES INC | COM | 745867101 | 19 | 200 | SH | OTHER | 01,06 |
| PULTE HOMES INC | COM | 745867101 | 45,944 | 490,755 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| PULTE HOMES INC | COM | 745867101 | 5 | 57 | SH | DEFINED | 10 |
| PUMATECH INC | COM | 745887109 | 289 | 72,508 | SH | DEFINED | 01 |
| PUMATECH INC | COM | 745887109 | 1,070 | 268,774 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
| PURADYN FILTER TECHNOLOGIES | COM | 746091107 | 87 | 42,000 | SH | DEFINED | 04 |
| PURE WORLD INC | COM | 74622C106 | 27 | 10,800 | SH | DEFINED | 01 |
| PURE WORLD INC | COM | 74622C106 | 98 | 39,035 | SH | DEFINED | 01,08 |
| PUTNAM HIGH INCOME BOND FD | COM | 746779107 | 3 | 400 | SH | DEFINED | 01 |
| PUTNAM HIGH INCOME BOND FD | COM | 746779107 | 95 | 12,000 | SH | DEFINED | 10 |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND | 746781103 | 0 | 3,000 | | OTHER | 01 |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND | 746781103 | 41 | 6,000 | | DEFINED | 04 |
| PUTNAM HIGH YIELD MUN TR | UNDEFIND | 746781103 | 0 | 2,000 | | DEFINED | 10 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 0 | 2,000 | | 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 | 2 | 25,975 | | DEFINED | 03 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 4 | 500 | | DEFINED | 04 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 15 | 2,000 | | OTHER | 04 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103 | 0 | 2,000 | | DEFINED | 10 |
| PUTNAM MASTER INTER INCOME T | UNDEFIND | 746909100 | 26 | 4,000 | | OTHER | 04 |
| PUTNAM MASTER INTER INCOME T | UNDEFIND | 746909100 | 1 | 8,784 | | DEFINED | 10 |
| PUTNAM TAX FREE HEALTH CARE | UNDEFIND | 746920107 | 0 | 3,400 | | OTHER | 01 |
| PUTNAM TAX FREE HEALTH CARE | UNDEFIND | 746920107 | 0 | 2,352 | | DEFINED | 02 |
| PUTNAM TAX FREE HEALTH CARE | UNDEFIND | 746920107 | 0 | 300 | | DEFINED | 03 |
| PUTNAM TAX FREE HEALTH CARE | UNDEFIND | 746920107 | 1 | 7,000 | | DEFINED | 10 |
| PUTNAM TAX FREE HEALTH CARE | UNDEFIND | 746920107 | 0 | 2,687 | | OTHER | 10 |
| QLT INC | COM | 746927102 | 1,617 | 85,800 | SH | DEFINED | 01 |
| QLT INC | COM | 746927102 | 38 | 2,000 | SH | DEFINED | 03 |
| QLT INC | COM | 746927102 | 19 | 1,000 | SH | DEFINED | 04 |
| QLT INC | COM | 746927102 | 30 | 1,605 | SH | OTHER | 04 |
| PYRAMID BREWERIES INC | COM | 747135101 | 52 | 15,000 | SH | DEFINED | 01 |
| PYRAMID BREWERIES INC | COM | 747135101 | 28 | 8,182 | SH | DEFINED | 01,08 |
| QRS CORP | COM | 74726X105 | 132 | 16,300 | SH | DEFINED | 01 |
| QRS CORP | COM | 74726X105 | 2 | 200 | SH | OTHER | 01,06 |
| QRS CORP | COM | 74726X105 | 234 | 28,772 | SH | DEFINED | 01,08 |
| QAD INC | COM | 74727D108 | 396 | 32,275 | SH | DEFINED | 01 |
| QAD INC | COM | 74727D108 | 1,295 | 105,604 | SH | DEFINED | 01,08 |

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|-------------|---------------|----------------------------|--------|---------|----|---------|-------|
| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
| QLOGIC CORP | COM | 747277101 | 12,666 | 245,608 | SH | DEFINED | 01 |
| QLOGIC CORP | COM | 747277101 | 8 | 150 | SH | OTHER | 01 |
| QLOGIC CORP | COM | 747277101 | 77 | 1,500 | SH | DEFINED | 04 |
| QLOGIC CORP | COM | 747277101 | 1 | 25 | SH | DEFINED | 05 |
| QLOGIC CORP | COM | 747277101 | 10 | 200 | SH | OTHER | 01,06 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| QLOGIC CORP | COM | 747277101 | 43,860 | 850,500 | SH | DEFINED | 01,08 |
| QLOGIC CORP | COM | 747277101 | 72 | 1,394 | SH | DEFINED | 09 |
| QLOGIC CORP | COM | 747277101 | 44 | 860 | SH | DEFINED | 10 |
| QUAKER CITY BANCORP INC | COM | 74731K106 | 427 | 9,252 | SH | DEFINED | 01 |
| QUAKER CITY BANCORP INC | COM | 74731K106 | 1,474 | 31,960 | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP | COM | 747316107 | 523 | 17,001 | SH | DEFINED | 01 |
| QUAKER CHEM CORP | COM | 747316107 | 31 | 1,000 | SH | DEFINED | 02 |
| QUAKER CHEM CORP | COM | 747316107 | 3 | 100 | SH | OTHER | 01,06 |
| QUAKER CHEM CORP | COM | 747316107 | 2,074 | 67,435 | SH | DEFINED | 01,08 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 519 | 54,800 | SH | DEFINED | 01 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 109 | 11,500 | SH | OTHER | 01 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 310 | 32,749 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 125,414 | 2,325,494 | SH | DEFINED | 01 |
| QUALCOMM INC | COM | 747525103 | 7,554 | 140,065 | SH | OTHER | 01 |
| QUALCOMM INC | COM | 747525103 | 5,881 | 109,046 | SH | DEFINED | 02 |
| QUALCOMM INC | COM | 747525103 | 868 | 16,090 | SH | OTHER | 02 |
| QUALCOMM INC | COM | 747525103 | 7,509 | 139,228 | SH | DEFINED | 03 |
| QUALCOMM INC | COM | 747525103 | 1,258 | 23,330 | SH | OTHER | 03 |
| QUALCOMM INC | COM | 747525103 | 21,411 | 397,008 | SH | DEFINED | 04 |
| QUALCOMM INC | COM | 747525103 | 6,603 | 122,440 | SH | OTHER | 04 |
| QUALCOMM INC | COM | 747525103 | 5,663 | 105,014 | SH | DEFINED | 05 |
| QUALCOMM INC | COM | 747525103 | 493 | 9,145 | SH | OTHER | 05 |
| QUALCOMM INC | COM | 747525103 | 119 | 2,200 | SH | OTHER | 01,06 |
| QUALCOMM INC | COM | 747525103 | 388,182 | 7,197,880 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 1,396 | 25,888 | SH | DEFINED | 09 |
| QUALCOMM INC | COM | 747525103 | 5,615 | 104,125 | SH | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 1,234 | 22,890 | SH | OTHER | 10 |
| QUALITY DINING INC | COM | 74756P105 | 37 | 15,300 | SH | DEFINED | 01 |
| QUALITY DINING INC | COM | 74756P105 | 62 | 25,890 | SH | DEFINED | 01,08 |
| QUALSTAR CORP | COM | 74758R109 | 52 | 10,800 | SH | DEFINED | 01 |
| QUALSTAR CORP | COM | 74758R109 | 73 | 15,100 | SH | DEFINED | 01,08 |
| QUALITY SYS INC | COM | 747582104 | 2,441 | 54,749 | SH | DEFINED | 01 |
| QUALITY SYS INC | COM | 747582104 | 1,701 | 38,153 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| QUANTA SVCS INC | COM | 74762E102 | 1,957 | 268,020 | SH | DEFINED | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 4,769 | 653,271 | SH | DEFINED | 01,08 |
| QUANEX CORP | COM | 747620102 | 1,770 | 38,390 | SH | DEFINED | 01 |
| QUANEX CORP | COM | 747620102 | 9 | 200 | SH | OTHER | 01,06 |
| QUANEX CORP | COM | 747620102 | 6,656 | 144,387 | SH | DEFINED | 01,08 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 163 | 20,300 | SH | DEFINED | 01 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 309 | 38,373 | SH | DEFINED | 01,08 |
| QUANTUM CORP | COM | 747906204 | 538 | 172,450 | SH | DEFINED | 01 |
| QUANTUM CORP | COM | 747906204 | 15 | 4,700 | SH | OTHER | 01 |
| QUANTUM CORP | COM | 747906204 | 700 | 224,453 | SH | DEFINED | 04 |
| QUANTUM CORP | COM | 747906204 | 3,755 | 1,203,616 | SH | DEFINED | 01,08 |
| Q MED | COM | 747914109 | 164 | 14,355 | SH | DEFINED | 01 |
| Q MED | COM | 747914109 | 358 | 31,251 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 13,421 | 183,572 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 55 | 758 | SH | OTHER | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 138 | 1,885 | SH | OTHER | 02 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 266 | 3,638 | SH | DEFINED | 03 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2,595 | 35,500 | SH | DEFINED | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 126 | 1,730 | SH | OTHER | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 18 | 250 | SH | OTHER | 01,06 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 62,236 | 851,266 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 92 | 1,259 | SH | DEFINED | 09 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 60 | 820 | SH | DEFINED | 10 |
| QUEST SOFTWARE INC | COM | 74834T103 | 1,525 | 107,371 | SH | DEFINED | 01 |
| QUEST SOFTWARE INC | COM | 74834T103 | 4,963 | 349,506 | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 2 | 3,000 | SH | DEFINED | 01 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 26 | 34,900 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 1,924 | 54,738 | SH | DEFINED | 01 |
| QUESTAR CORP | COM | 748356102 | 745 | 21,200 | SH | OTHER | 01 |
| QUESTAR CORP | COM | 748356102 | 4 | 100 | SH | DEFINED | 04 |
| QUESTAR CORP | COM | 748356102 | 14 | 400 | SH | OTHER | 04 |
| QUESTAR CORP | COM | 748356102 | 14,333 | 407,758 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 128 | 3,648 | SH | DEFINED | 10 |
| QUICKLOGIC CORP | COM | 74837P108 | 89 | 17,900 | SH | DEFINED | 01 |
| QUICKLOGIC CORP | COM | 74837P108 | 210 | 42,304 | SH | DEFINED | 01,08 |

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DATE 12-31-03

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1,578 | 48,849 | SH | DEFINED | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 16 | 500 | SH | DEFINED | 02 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 3,771 | 116,744 | SH | DEFINED | 01,08 |
| QUIKSILVER INC | COM | 74838C106 | 1,742 | 98,235 | SH | DEFINED | 01 |
| QUIKSILVER INC | COM | 74838C106 | 14 | 800 | SH | OTHER | 01,06 |
| QUIKSILVER INC | COM | 74838C106 | 6,530 | 368,293 | SH | DEFINED | 01,08 |
| QUIDEL CORP | COM | 74838J101 | 554 | 51,431 | SH | DEFINED | 01 |
| QUIDEL CORP | COM | 74838J101 | 1,932 | 179,380 | SH | DEFINED | 01,08 |
| QUINTON CARDIOLOGY SYS INC | COM | 748773108 | 175 | 21,800 | SH | DEFINED | 01,08 |
| QUIPP INC | COM | 748802105 | 16 | 1,400 | SH | DEFINED | 01 |
| QUIPP INC | COM | 748802105 | 193 | 16,750 | SH | DEFINED | 04 |
| QUIPP INC | COM | 748802105 | 59 | 5,109 | SH | DEFINED | 01,08 |
| QUIXOTE CORP | COM | 749056107 | 510 | 20,880 | SH | DEFINED | 01 |
| QUIXOTE CORP | COM | 749056107 | 1,166 | 47,747 | SH | DEFINED | 01,08 |
| QUOTESMITH COM INC | COM | 749117206 | 16 | 3,333 | SH | DEFINED | 01 |
| QUOTESMITH COM INC | COM | 749117206 | 51 | 10,313 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 9,848 | 2,279,594 | SH | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 21 | 4,951 | SH | OTHER | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 9 | 2,009 | SH | DEFINED | 02 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 8 | 1,792 | SH | OTHER | 02 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1 | 304 | SH | DEFINED | 03 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1 | 283 | SH | OTHER | 03 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 24 | 5,573 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|------------|----|---------|-------|
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 12 | 2,772 | SH | OTHER | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 20 | 4,600 | SH | OTHER | 01,06 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 58,258 | 13,485,563 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 154 | 35,695 | SH | DEFINED | 09 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 33 | 7,598 | SH | DEFINED | 10 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 4 | 922 | SH | OTHER | 10 |
| R & B INC | COM | 749124103 | 234 | 15,100 | SH | DEFINED | 01 |
| R & B INC | COM | 749124103 | 214 | 13,800 | SH | DEFINED | 01,08 |
| QUOVADX INC | COM | 74913K106 | 180 | 36,675 | SH | DEFINED | 01 |
| QUOVADX INC | COM | 74913K106 | 318 | 64,888 | SH | DEFINED | 01,08 |
| R & G FINANCIAL CORP | COM | 749136107 | 1,197 | 30,075 | SH | DEFINED | 01 |
| R & G FINANCIAL CORP | COM | 749136107 | 5,067 | 127,313 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| RAIT INVT TR | COM | 749227104 | 1,247 | 48,707 | SH | DEFINED | 01 |
| RAIT INVT TR | COM | 749227104 | 5 | 200 | SH | DEFINED | 04 |
| RAIT INVT TR | COM | 749227104 | 10 | 400 | SH | OTHER | 04 |
| RAIT INVT TR | COM | 749227104 | 3,712 | 145,000 | SH | DEFINED | 01,08 |
| RCG COMPANIES INC | COM | 749328100 | 1 | 358 | SH | DEFINED | 01 |
| RCG COMPANIES INC | COM | 749328100 | 26 | 13,000 | SH | DEFINED | 04 |
| RCG COMPANIES INC | COM | 749328100 | 11 | 5,588 | SH | DEFINED | 01,08 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 115 | 15,600 | SH | DEFINED | 01 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 157 | 21,331 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361101 | 32 | 46,477 | SH | DEFINED | 01 |
| RCN CORP | COM | 749361101 | 1 | 1,200 | SH | DEFINED | 04 |
| RCN CORP | COM | 749361101 | 299 | 439,043 | SH | DEFINED | 01,08 |
| RC2 CORP | COM | 749388104 | 1,000 | 48,030 | SH | DEFINED | 01 |
| RC2 CORP | COM | 749388104 | 2,217 | 106,432 | SH | DEFINED | 01,08 |
| RF MONOLITHICS INC | COM | 74955F106 | 74 | 7,500 | SH | DEFINED | 01 |
| RF MONOLITHICS INC | COM | 74955F106 | 191 | 19,400 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 3,358 | 84,290 | SH | DEFINED | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 1,024 | 25,694 | SH | OTHER | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 637 | 16,000 | SH | DEFINED | 02 |
| R H DONNELLEY CORP | COM | 74955W307 | 73 | 1,820 | SH | OTHER | 02 |
| R H DONNELLEY CORP | COM | 74955W307 | 8 | 200 | SH | DEFINED | 03 |
| R H DONNELLEY CORP | COM | 74955W307 | 1 | 33 | SH | OTHER | 03 |
| R H DONNELLEY CORP | COM | 74955W307 | 797 | 20,000 | SH | DEFINED | 04 |
| R H DONNELLEY CORP | COM | 74955W307 | 4 | 110 | SH | DEFINED | 05 |
| R H DONNELLEY CORP | COM | 74955W307 | 6,042 | 151,661 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 6 | 140 | SH | OTHER | 10 |
| RLI CORP | COM | 749607107 | 1,498 | 39,991 | SH | DEFINED | 01 |
| RLI CORP | COM | 749607107 | 431 | 11,500 | SH | OTHER | 04 |
| RLI CORP | COM | 749607107 | 15 | 400 | SH | OTHER | 01,06 |
| RLI CORP | COM | 749607107 | 5,924 | 158,148 | SH | DEFINED | 01,08 |
| RPC INC | COM | 749660106 | 532 | 48,418 | SH | DEFINED | 01 |
| RPC INC | COM | 749660106 | 27 | 2,500 | SH | DEFINED | 04 |
| RPC INC | COM | 749660106 | 1,536 | 139,746 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| RPM INTL INC | COM | 749685103 | 1,252 | 76,037 | SH | DEFINED | 01 |
| RPM INTL INC | COM | 749685103 | 553 | 33,600 | SH | OTHER | 01 |
| RPM INTL INC | COM | 749685103 | 194 | 11,763 | SH | DEFINED | 04 |
| RPM INTL INC | COM | 749685103 | 21 | 1,286 | SH | OTHER | 04 |
| RPM INTL INC | COM | 749685103 | 9,267 | 563,028 | SH | DEFINED | 01,08 |
| RPM INTL INC | COM | 749685103 | 434 | 26,354 | SH | DEFINED | 10 |
| RSA SEC INC | COM | 749719100 | 891 | 62,548 | SH | DEFINED | 01 |
| RSA SEC INC | COM | 749719100 | 232 | 16,250 | SH | DEFINED | 04 |
| RSA SEC INC | COM | 749719100 | 6,045 | 424,193 | SH | DEFINED | 01,08 |
| RSTAR CORP | COM | 74973F104 | 5 | 8,900 | SH | DEFINED | 01 |
| RSTAR CORP | COM | 74973F104 | 36 | 62,127 | SH | DEFINED | 01,08 |
| RTI INTL METALS INC | COM | 74973W107 | 808 | 47,873 | SH | DEFINED | 01 |
| RTI INTL METALS INC | COM | 74973W107 | 5 | 300 | SH | OTHER | 01,06 |
| RTI INTL METALS INC | COM | 74973W107 | 2,031 | 120,395 | SH | DEFINED | 01,08 |
| RTW INC | COM | 74974R206 | 18 | 2,850 | SH | DEFINED | 01 |
| RTW INC | COM | 74974R206 | 60 | 9,350 | SH | DEFINED | 01,08 |
| RMH TELESERVICES INC | COM | 749938106 | 53 | 10,200 | SH | DEFINED | 01 |
| RMH TELESERVICES INC | COM | 749938106 | 95 | 18,392 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 1,859 | 184,820 | SH | DEFINED | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 447 | 44,440 | SH | DEFINED | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 13,895 | 1,381,200 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 2 | 200 | SH | DEFINED | 10 |
| RADIAN GROUP INC | COM | 750236101 | 17,636 | 361,766 | SH | DEFINED | 01 |
| RADIAN GROUP INC | COM | 750236101 | 4,825 | 98,973 | SH | OTHER | 01 |
| RADIAN GROUP INC | COM | 750236101 | 90 | 1,850 | SH | DEFINED | 02 |
| RADIAN GROUP INC | COM | 750236101 | 142 | 2,915 | SH | DEFINED | 03 |
| RADIAN GROUP INC | COM | 750236101 | 5 | 100 | SH | OTHER | 03 |
| RADIAN GROUP INC | COM | 750236101 | 1,851 | 37,970 | SH | DEFINED | 04 |
| RADIAN GROUP INC | COM | 750236101 | 489 | 10,035 | SH | OTHER | 04 |
| RADIAN GROUP INC | COM | 750236101 | 1,254 | 25,720 | SH | DEFINED | 05 |
| RADIAN GROUP INC | COM | 750236101 | 63 | 1,290 | SH | OTHER | 05 |
| RADIAN GROUP INC | COM | 750236101 | 24,296 | 498,383 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC | COM | 750236101 | 1,628 | 33,385 | SH | DEFINED | 10 |
| RADIAN GROUP INC | COM | 750236101 | 57 | 1,175 | SH | OTHER | 10 |

| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| RADIANT SYSTEMS INC | COM | 75025N102 | 353 | 41,979 | SH | DEFINED | 01 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 4 | 450 | SH | OTHER | 01,06 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 1,147 | 136,499 | SH | DEFINED | 01,08 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 4 | 500 | SH | DEFINED | 10 |
| RADIOLOGIX INC | COM | 75040K109 | 13 | 3,900 | SH | DEFINED | 01 |
| RADIOLOGIX INC | COM | 75040K109 | 135 | 39,862 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P108 | 1,376 | 70,400 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P108 | 25 | 1,300 | SH | DEFINED | 04 |
| RADIO ONE INC | COM | 75040P108 | 108 | 5,500 | SH | OTHER | 04 |
| RADIO ONE INC | COM | 75040P108 | 1,625 | 83,120 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| RADIO ONE INC | COM | 75040P405 | 888 | 46,020 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P405 | 50 | 2,600 | SH | DEFINED | 04 |
| RADIO ONE INC | COM | 75040P405 | 3,690 | 191,176 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P405 | 2 | 98 | SH | DEFINED | 10 |
| RADIO SHACK CORP | COM | 750438103 | 9,207 | 300,087 | SH | DEFINED | 01 |
| RADIO SHACK CORP | COM | 750438103 | 57 | 1,850 | SH | OTHER | 01 |
| RADIO SHACK CORP | COM | 750438103 | 5 | 155 | SH | DEFINED | 02 |
| RADIO SHACK CORP | COM | 750438103 | 195 | 6,360 | SH | OTHER | 02 |
| RADIO SHACK CORP | COM | 750438103 | 55 | 1,800 | SH | DEFINED | 04 |
| RADIO SHACK CORP | COM | 750438103 | 55 | 1,800 | SH | OTHER | 04 |
| RADIO SHACK CORP | COM | 750438103 | 12 | 400 | SH | OTHER | 01,06 |
| RADIO SHACK CORP | COM | 750438103 | 44,616 | 1,454,251 | SH | DEFINED | 01,08 |
| RADIO SHACK CORP | COM | 750438103 | 92 | 3,009 | SH | DEFINED | 09 |
| RADIO SHACK CORP | COM | 750438103 | 4 | 122 | SH | DEFINED | 10 |
| RADISYS CORP | COM | 750459109 | 647 | 38,381 | SH | DEFINED | 01 |
| RADISYS CORP | COM | 750459109 | 4 | 225 | SH | OTHER | 01,06 |
| RADISYS CORP | COM | 750459109 | 2,196 | 130,153 | SH | DEFINED | 01,08 |
| RADYNE COMSTREAM INC | COM | 750611402 | 80 | 9,600 | SH | DEFINED | 01 |
| RADYNE COMSTREAM INC | COM | 750611402 | 66 | 8,000 | SH | DEFINED | 01,08 |
| RAG SHOPS INC | COM | 750624108 | 10 | 3,200 | SH | DEFINED | 01 |
| RAG SHOPS INC | COM | 750624108 | 66 | 21,454 | SH | DEFINED | 01,08 |
| RAILAMERICA INC | COM | 750753105 | 640 | 54,234 | SH | DEFINED | 01 |
| RAILAMERICA INC | COM | 750753105 | 53 | 4,500 | SH | OTHER | 04 |
| RAILAMERICA INC | COM | 750753105 | 2,421 | 205,191 | SH | DEFINED | 01,08 |
| RAINBOW RENTALS INC | COM | 750857104 | 56 | 7,500 | SH | DEFINED | 01 |
| RAINBOW RENTALS INC | COM | 750857104 | 26 | 3,536 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| RAINDANCE COMM | COM | 75086X106 | 242 | 87,856 | SH | DEFINED | 01 |
| RAINDANCE COMM | COM | 75086X106 | 966 | 351,382 | SH | DEFINED | 01,08 |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 551 | 48,933 | SH | DEFINED | 01 |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 5 | 400 | SH | OTHER | 01,06 |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 2,372 | 210,634 | SH | DEFINED | 01,08 |
| RAINMAKER SYSTEMS | COM | 750875106 | 10 | 7,100 | SH | DEFINED | 01 |
| RAINMAKER SYSTEMS | COM | 750875106 | 68 | 48,425 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL | COM | 750917106 | 2,978 | 97,000 | SH | DEFINED | 01 |
| RAMBUS INC DEL | COM | 750917106 | 154 | 5,000 | SH | DEFINED | 04 |
| RAMBUS INC DEL | COM | 750917106 | 8,375 | 272,811 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL | COM | 750917106 | 44 | 1,427 | SH | DEFINED | 09 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 1,972 | 62,874 | SH | DEFINED | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 212 | 6,748 | SH | DEFINED | 02 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 3 | 80 | SH | DEFINED | 05 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 15 | 470 | SH | OTHER | 01,06 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 6,582 | 209,897 | SH | DEFINED | 01,08 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 6 | 200 | SH | DEFINED | 10 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 499 | 17,624 | SH | DEFINED | 01 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 25 | 900 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 2,467 | 87,165 | SH | DEFINED | 01,08 |
| RAMTRON INTL CORP | COM | 751907304 | 57 | 21,780 | SH | DEFINED | 01 |
| RAMTRON INTL CORP | COM | 751907304 | 123 | 46,771 | SH | DEFINED | 01,08 |
| RAMTRON INTL CORP | COM | 751907304 | 5 | 2,000 | SH | DEFINED | 10 |
| RANGE RES CORP | COM | 75281A109 | 2,066 | 218,582 | SH | DEFINED | 01 |
| RANGE RES CORP | COM | 75281A109 | 3,301 | 349,298 | SH | DEFINED | 01,08 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 1,451 | 59,362 | SH | DEFINED | 01 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 5 | 225 | SH | DEFINED | 04 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 13 | 537 | SH | OTHER | 01,06 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 5,582 | 228,376 | SH | DEFINED | 01,08 |
| RAVEN INDS INC | COM | 754212108 | 510 | 17,282 | SH | DEFINED | 01 |
| RAVEN INDS INC | COM | 754212108 | 1,567 | 53,135 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1,378 | 36,560 | SH | DEFINED | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 45 | 1,200 | SH | OTHER | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 38 | 1,012 | SH | DEFINED | 03 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 47 | 1,235 | SH | DEFINED | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 90 | 2,400 | SH | OTHER | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 8,041 | 213,276 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1 | 25 | SH | DEFINED | 10 |
| RAYONIER INC | COM | 754907103 | 1,314 | 31,651 | SH | DEFINED | 01 |
| RAYONIER INC | COM | 754907103 | 1 | 23 | SH | OTHER | 01 |
| RAYONIER INC | COM | 754907103 | 28 | 678 | SH | DEFINED | 04 |
| RAYONIER INC | COM | 754907103 | 7 | 167 | SH | OTHER | 04 |
| RAYONIER INC | COM | 754907103 | 19 | 446 | SH | DEFINED | 05 |
| RAYONIER INC | COM | 754907103 | 10,140 | 244,283 | SH | DEFINED | 01,08 |
| RAYONIER INC | COM | 754907103 | 111 | 2,684 | SH | DEFINED | 10 |
| RAYOVAC CORP | COM | 755081106 | 1,126 | 53,749 | SH | DEFINED | 01 |
| RAYOVAC CORP | COM | 755081106 | 4,389 | 209,522 | SH | DEFINED | 01,08 |
| RAYTECH CORP DEL | COM | 755103108 | 166 | 49,982 | SH | DEFINED | 01 |
| RAYTECH CORP DEL | COM | 755103108 | 377 | 113,651 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 22,775 | 758,146 | SH | DEFINED | 01 |
| RAYTHEON CO | COM | 755111507 | 1,108 | 36,878 | SH | OTHER | 01 |
| RAYTHEON CO | COM | 755111507 | 1,068 | 35,550 | SH | DEFINED | 02 |
| RAYTHEON CO | COM | 755111507 | 263 | 8,766 | SH | OTHER | 02 |
| RAYTHEON CO | COM | 755111507 | 369 | 12,289 | SH | DEFINED | 03 |
| RAYTHEON CO | COM | 755111507 | 111 | 3,703 | SH | OTHER | 03 |
| RAYTHEON CO | COM | 755111507 | 1,220 | 40,629 | SH | DEFINED | 04 |
| RAYTHEON CO | COM | 755111507 | 706 | 23,486 | SH | OTHER | 04 |
| RAYTHEON CO | COM | 755111507 | 13 | 429 | SH | DEFINED | 05 |
| RAYTHEON CO | COM | 755111507 | 33 | 1,100 | SH | OTHER | 01,06 |
| RAYTHEON CO | COM | 755111507 | 107,898 | 3,591,819 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 43 | 1,428 | SH | DEFINED | 09 |
| RAYTHEON CO | COM | 755111507 | 302 | 10,066 | SH | DEFINED | 10 |
| RAYTHEON CO | COM | 755111507 | 217 | 7,213 | SH | OTHER | 10 |
| READERS DIGEST ASSN INC | COM | 755267101 | 893 | 60,923 | SH | DEFINED | 01 |
| READERS DIGEST ASSN INC | COM | 755267101 | 48 | 3,300 | SH | DEFINED | 04 |
| READERS DIGEST ASSN INC | COM | 755267101 | 21 | 1,464 | SH | DEFINED | 05 |
| READERS DIGEST ASSN INC | COM | 755267101 | 6,680 | 455,638 | SH | DEFINED | 01,08 |

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READERS DIGEST ASSN INC COM 755267101 2 150 SH DEFINED 10

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READING INTERNATIONAL INC COM 755408101 140 23,691 SH DEFINED 01
 READING INTERNATIONAL INC COM 755408101 35 5,850 SH DEFINED 02
 READING INTERNATIONAL INC COM 755408101 8 1,404 SH DEFINED 04
 READING INTERNATIONAL INC COM 755408101 605 102,170 SH DEFINED 01,08

REALNETWORKS INC COM 75605L104 938 164,333 SH DEFINED 01
 REALNETWORKS INC COM 75605L104 9 1,500 SH OTHER 01
 REALNETWORKS INC COM 75605L104 2,716 475,711 SH DEFINED 01,08

REALTY INCOME CORP COM 756109104 1,177 29,429 SH DEFINED 01
 REALTY INCOME CORP COM 756109104 400 10,000 SH OTHER 01
 REALTY INCOME CORP COM 756109104 80 2,000 SH DEFINED 02
 REALTY INCOME CORP COM 756109104 44 1,100 SH OTHER 02
 REALTY INCOME CORP COM 756109104 112 2,800 SH DEFINED 03
 REALTY INCOME CORP COM 756109104 8 200 SH OTHER 03
 REALTY INCOME CORP COM 756109104 228 5,688 SH DEFINED 04
 REALTY INCOME CORP COM 756109104 8 200 SH OTHER 04
 REALTY INCOME CORP COM 756109104 3,336 83,393 SH DEFINED 01,08
 REALTY INCOME CORP COM 756109104 2 50 SH DEFINED 10

RECKSON ASSOCS RLTY CORP COM 75621K106 1,101 45,304 SH DEFINED 01
 RECKSON ASSOCS RLTY CORP COM 75621K106 11 450 SH DEFINED 04
 RECKSON ASSOCS RLTY CORP COM 75621K106 7,984 328,578 SH DEFINED 01,08

RED HAT INC COM 756577102 1,684 89,738 SH DEFINED 01
 RED HAT INC COM 756577102 4 200 SH DEFINED 04
 RED HAT INC COM 756577102 52 2,750 SH OTHER 04
 RED HAT INC COM 756577102 11,000 586,020 SH DEFINED 01,08
 RED HAT INC COM 756577102 2 100 SH DEFINED 10

RED ROBIN GOURMET BURGERS IN COM 75689M101 517 16,965 SH DEFINED 01
 RED ROBIN GOURMET BURGERS IN COM 75689M101 2,852 93,593 SH DEFINED 01,08

REDBACK NETWORKS INC COM 757209101 23 98,631 SH DEFINED 01
 REDBACK NETWORKS INC COM 757209101 0 1,500 SH DEFINED 04
 REDBACK NETWORKS INC COM 757209101 169 730,581 SH DEFINED 01,08

REDHOOK ALE BREWERY COM 757473103 25 9,600 SH DEFINED 01
 REDHOOK ALE BREWERY COM 757473103 9 3,376 SH DEFINED 01,08

REDWOOD EMPIRE BANCORP COM 757897103 253 9,675 SH DEFINED 01
 REDWOOD EMPIRE BANCORP COM 757897103 341 13,032 SH DEFINED 01,08

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REDWOOD TR INC COM 758075402 1,211 23,821 SH DEFINED 01
 REDWOOD TR INC COM 758075402 127 2,500 SH OTHER 03
 REDWOOD TR INC COM 758075402 105 2,060 SH DEFINED 04
 REDWOOD TR INC COM 758075402 5,326 104,735 SH DEFINED 01,08

REEBOK INTL LTD COM 758110100 3,604 91,649 SH DEFINED 01
 REEBOK INTL LTD COM 758110100 24 615 SH OTHER 01
 REEBOK INTL LTD COM 758110100 24 600 SH DEFINED 02
 REEBOK INTL LTD COM 758110100 79 2,000 SH OTHER 04

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| REEBOK INTL LTD | COM | 758110100 | 8 | 200 | SH | OTHER | 01,06 |
| REEBOK INTL LTD | COM | 758110100 | 18,697 | 475,519 | SH | DEFINED | 01,08 |
| REEBOK INTL LTD | COM | 758110100 | 2 | 58 | SH | DEFINED | 10 |
| REEDS JEWELERS INC | COM | 758341101 | 16 | 8,700 | SH | DEFINED | 01 |
| REEDS JEWELERS INC | COM | 758341101 | 46 | 25,244 | SH | DEFINED | 01,08 |
| REGAL BELOIT CORP | COM | 758750103 | 2,018 | 91,716 | SH | DEFINED | 01 |
| REGAL BELOIT CORP | COM | 758750103 | 1,861 | 84,584 | SH | DEFINED | 04 |
| REGAL BELOIT CORP | COM | 758750103 | 9 | 400 | SH | OTHER | 01,06 |
| REGAL BELOIT CORP | COM | 758750103 | 4,040 | 183,640 | SH | DEFINED | 01,08 |
| REGAL ENTMT GROUP | COM | 758766109 | 263 | 12,820 | SH | DEFINED | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 10 | 500 | SH | DEFINED | 03 |
| REGAL ENTMT GROUP | COM | 758766109 | 3,587 | 174,789 | SH | DEFINED | 01,08 |
| REGAL ENTMT GROUP | COM | 758766109 | 1 | 50 | SH | DEFINED | 10 |
| REGENCY CTRS CORP | COM | 758849103 | 876 | 21,973 | SH | DEFINED | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 696 | 17,454 | SH | OTHER | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 20 | 500 | SH | DEFINED | 04 |
| REGENCY CTRS CORP | COM | 758849103 | 4,642 | 116,495 | SH | DEFINED | 01,08 |
| REGENCY CTRS CORP | COM | 758849103 | 2 | 50 | SH | DEFINED | 10 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1,091 | 74,154 | SH | DEFINED | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 18 | 1,200 | SH | OTHER | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 18 | 1,200 | SH | DEFINED | 02 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 26 | 1,800 | SH | DEFINED | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 12 | 800 | SH | OTHER | 01,06 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 3,882 | 263,901 | SH | DEFINED | 01,08 |
| REGENERATION TECH INC DEL | COM | 75886N100 | 438 | 40,008 | SH | DEFINED | 01 |
| REGENERATION TECH INC DEL | COM | 75886N100 | 1,727 | 157,554 | SH | DEFINED | 01,08 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 262 | 41,274 | SH | DEFINED | 01 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 1,464 | 230,544 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| REGIS CORP MINN | COM | 758932107 | 2,649 | 67,033 | SH | DEFINED | 01 |
| REGIS CORP MINN | COM | 758932107 | 47 | 1,195 | SH | OTHER | 01 |
| REGIS CORP MINN | COM | 758932107 | 8 | 200 | SH | OTHER | 02 |
| REGIS CORP MINN | COM | 758932107 | 55 | 1,400 | SH | OTHER | 04 |
| REGIS CORP MINN | COM | 758932107 | 26 | 660 | SH | OTHER | 01,06 |
| REGIS CORP MINN | COM | 758932107 | 6,114 | 154,709 | SH | DEFINED | 01,08 |
| REGIS CORP MINN | COM | 758932107 | 2 | 50 | SH | DEFINED | 10 |
| REGIONS FINL CORP | COM | 758940100 | 12,418 | 333,822 | SH | DEFINED | 01 |
| REGIONS FINL CORP | COM | 758940100 | 121 | 3,250 | SH | OTHER | 01 |
| REGIONS FINL CORP | COM | 758940100 | 33 | 880 | SH | DEFINED | 02 |
| REGIONS FINL CORP | COM | 758940100 | 496 | 13,325 | SH | DEFINED | 04 |
| REGIONS FINL CORP | COM | 758940100 | 138 | 3,707 | SH | OTHER | 04 |
| REGIONS FINL CORP | COM | 758940100 | 22 | 600 | SH | OTHER | 01,06 |
| REGIONS FINL CORP | COM | 758940100 | 72,432 | 1,947,105 | SH | DEFINED | 01,08 |
| REGIONS FINL CORP | COM | 758940100 | 32 | 848 | SH | DEFINED | 09 |
| REGIONS FINL CORP | COM | 758940100 | 35 | 936 | SH | DEFINED | 10 |
| REGISTER COM INC | COM | 75914G101 | 290 | 56,825 | SH | DEFINED | 01 |
| REGISTER COM INC | COM | 75914G101 | 1,186 | 232,013 | SH | DEFINED | 01,08 |
| REHABCARE GROUP INC | COM | 759148109 | 620 | 29,158 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| REHABCARE GROUP INC | COM | 759148109 | 4 | 200 | SH | DEFINED | 04 |
| REHABCARE GROUP INC | COM | 759148109 | 5 | 250 | SH | OTHER | 01,06 |
| REHABCARE GROUP INC | COM | 759148109 | 2,413 | 113,478 | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 1,066 | 27,573 | SH | DEFINED | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 509 | 13,160 | SH | OTHER | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 2,876 | 74,415 | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 2 | 50 | SH | DEFINED | 10 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 4,063 | 122,338 | SH | DEFINED | 01 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 17 | 510 | SH | OTHER | 01,06 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 6,159 | 185,448 | SH | DEFINED | 01,08 |
| RELIANT RES INC | COM | 75952B105 | 1,018 | 138,355 | SH | DEFINED | 01 |
| RELIANT RES INC | COM | 75952B105 | 42 | 5,659 | SH | OTHER | 01 |
| RELIANT RES INC | COM | 75952B105 | 12 | 1,577 | SH | DEFINED | 03 |
| RELIANT RES INC | COM | 75952B105 | 71 | 9,620 | SH | DEFINED | 04 |
| RELIANT RES INC | COM | 75952B105 | 132 | 17,940 | SH | OTHER | 04 |
| RELIANT RES INC | COM | 75952B105 | 9 | 1,182 | SH | DEFINED | 05 |
| RELIANT RES INC | COM | 75952B105 | 6,272 | 852,147 | SH | DEFINED | 01,08 |
| RELIANT RES INC | COM | 75952B105 | 40 | 5,423 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| RELIV INTL INC | COM | 75952R100 | 53 | 10,414 | SH | DEFINED | 01 |
| RELIV INTL INC | COM | 75952R100 | 2 | 371 | SH | OTHER | 04 |
| RELIV INTL INC | COM | 75952R100 | 129 | 25,171 | SH | DEFINED | 01,08 |
| REMEC INC | COM | 759543101 | 885 | 103,462 | SH | DEFINED | 01 |
| REMEC INC | COM | 759543101 | 17 | 2,000 | SH | OTHER | 01 |
| REMEC INC | COM | 759543101 | 7 | 808 | SH | OTHER | 04 |
| REMEC INC | COM | 759543101 | 3,552 | 415,471 | SH | DEFINED | 01,08 |
| REMEDYTEMP INC | COM | 759549108 | 106 | 9,600 | SH | DEFINED | 01 |
| REMEDYTEMP INC | COM | 759549108 | 141 | 12,787 | SH | DEFINED | 01,08 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 1,224 | 62,147 | SH | DEFINED | 01 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 8 | 400 | SH | OTHER | 01,06 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 4,018 | 204,077 | SH | DEFINED | 01,08 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 1,017 | 42,246 | SH | DEFINED | 01 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 2,398 | 99,615 | SH | DEFINED | 01,08 |
| RELIABILITY INC | COM | 759903107 | 7 | 5,800 | SH | DEFINED | 01 |
| RELIABILITY INC | COM | 759903107 | 41 | 34,916 | SH | DEFINED | 01,08 |
| REPLIGEN CORP | COM | 759916109 | 200 | 45,826 | SH | DEFINED | 01 |
| REPLIGEN CORP | COM | 759916109 | 885 | 202,435 | SH | DEFINED | 01,08 |
| REPUBLIC BANCSHARES INC | COM | 759929102 | 1,350 | 42,898 | SH | DEFINED | 01 |
| REPUBLIC BANCSHARES INC | COM | 759929102 | 26 | 840 | SH | DEFINED | 04 |
| REPUBLIC BANCSHARES INC | COM | 759929102 | 2,109 | 67,027 | SH | DEFINED | 01,08 |
| RENAL CARE GROUP INC | COM | 759930100 | 1,142 | 27,712 | SH | DEFINED | 01 |
| RENAL CARE GROUP INC | COM | 759930100 | 4 | 100 | SH | OTHER | 04 |
| RENAL CARE GROUP INC | COM | 759930100 | 32 | 780 | SH | OTHER | 01,06 |
| RENAL CARE GROUP INC | COM | 759930100 | 6,273 | 152,269 | SH | DEFINED | 01,08 |
| RENAL CARE GROUP INC | COM | 759930100 | 0 | 7 | SH | DEFINED | 10 |
| RENT A CTR INC NEW | COM | 76009N100 | 2,770 | 92,344 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| RENT A CTR INC NEW | COM | 76009N100 | 64 | 2,138 | SH | OTHER | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 11,433 | 381,111 | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW | COM | 76009N100 | 4 | 125 | SH | DEFINED | 10 |
| RENT WAY INC | COM | 76009U104 | 351 | 42,893 | SH | DEFINED | 01 |
| RENT WAY INC | COM | 76009U104 | 1,310 | 159,936 | SH | DEFINED | 01,08 |
| RENTECH INC | COM | 760112102 | 5 | 4,800 | SH | DEFINED | 01 |
| RENTECH INC | COM | 760112102 | 14 | 12,300 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| RENTRAK CORP | COM | 760174102 | 193 | 19,800 | SH | DEFINED | 01 |
| RENTRAK CORP | COM | 760174102 | 39 | 4,000 | SH | OTHER | 05 |
| RENTRAK CORP | COM | 760174102 | 220 | 22,549 | SH | DEFINED | 01,08 |
| REPSOL YPF S A | COM | 76026T205 | 135 | 6,900 | SH | DEFINED | 01 |
| REPSOL YPF S A | COM | 76026T205 | 188 | 9,600 | SH | OTHER | 01 |
| REPSOL YPF S A | COM | 76026T205 | 71 | 3,633 | SH | DEFINED | 02 |
| REPSOL YPF S A | COM | 76026T205 | 27 | 1,400 | SH | DEFINED | 03 |
| REPSOL YPF S A | COM | 76026T205 | 21 | 1,075 | SH | DEFINED | 04 |
| REPUBLIC BANCORP KY | COM | 760281204 | 564 | 28,854 | SH | DEFINED | 01 |
| REPUBLIC BANCORP KY | COM | 760281204 | 1,073 | 54,892 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 1,751 | 129,773 | SH | DEFINED | 01 |
| REPUBLIC BANCORP INC | COM | 760282103 | 9 | 687 | SH | DEFINED | 04 |
| REPUBLIC BANCORP INC | COM | 760282103 | 13 | 955 | SH | OTHER | 01,06 |
| REPUBLIC BANCORP INC | COM | 760282103 | 5,963 | 442,032 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 4 | 292 | SH | DEFINED | 10 |
| REPUBLIC BANCORP INC | COM | 760282103 | 88 | 6,490 | SH | OTHER | 10 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 10 | 800 | SH | DEFINED | 01 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 135 | 11,077 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 2,704 | 105,517 | SH | DEFINED | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 36 | 1,400 | SH | DEFINED | 04 |
| REPUBLIC SVCS INC | COM | 760759100 | 56 | 2,200 | SH | OTHER | 04 |
| REPUBLIC SVCS INC | COM | 760759100 | 21,449 | 836,870 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 5 | 200 | SH | DEFINED | 10 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 169 | 18,219 | SH | DEFINED | 01 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 582 | 62,605 | SH | DEFINED | 01,08 |
| RES-CARE INC | COM | 760943100 | 204 | 25,200 | SH | DEFINED | 01 |
| RES-CARE INC | COM | 760943100 | 360 | 44,478 | SH | DEFINED | 01,08 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 33 | 500 | SH | OTHER | 04 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 980 | 14,670 | SH | DEFINED | 01,08 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 174 | 37,042 | SH | DEFINED | 01 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 847 | 179,895 | SH | DEFINED | 01,08 |
| RESMED INC | COM | 761152107 | 2,056 | 49,500 | SH | DEFINED | 01 |
| RESMED INC | COM | 761152107 | 20 | 470 | SH | OTHER | 01,06 |
| RESMED INC | COM | 761152107 | 5,246 | 126,282 | SH | DEFINED | 01,08 |
| RESMED INC | COM | 761152107 | 2 | 50 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RESOURCE AMERICA INC | COM | 761195205 | 759 | 50,604 | SH | DEFINED | 01 |
| RESOURCE AMERICA INC | COM | 761195205 | 1,404 | 93,632 | SH | DEFINED | 01,08 |
| RESOURCES BANKSHARES CORP | COM | 76121R104 | 87 | 2,763 | SH | DEFINED | 01 |
| RESOURCES BANKSHARES CORP | COM | 76121R104 | 10 | 325 | SH | DEFINED | 04 |
| RESOURCES BANKSHARES CORP | COM | 76121R104 | 1,438 | 45,623 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 1,019 | 37,321 | SH | DEFINED | 01 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 4,267 | 156,242 | SH | DEFINED | 01,08 |
| RESPIRONICS INC | COM | 761230101 | 5,679 | 125,620 | SH | DEFINED | 01 |
| RESPIRONICS INC | COM | 761230101 | 45 | 1,000 | SH | OTHER | 04 |
| RESPIRONICS INC | COM | 761230101 | 21 | 460 | SH | OTHER | 01,06 |
| RESPIRONICS INC | COM | 761230101 | 7,050 | 155,945 | SH | DEFINED | 01,08 |
| RESPIRONICS INC | COM | 761230101 | 13 | 280 | SH | DEFINED | 10 |
| RETEK INC | COM | 76128Q109 | 541 | 58,319 | SH | DEFINED | 01 |
| RETEK INC | COM | 76128Q109 | 427 | 46,065 | SH | OTHER | 01 |
| RETEK INC | COM | 76128Q109 | 60 | 6,500 | SH | DEFINED | 04 |
| RETEK INC | COM | 76128Q109 | 4,292 | 462,539 | SH | DEFINED | 01,08 |
| RETAIL VENTURES INC | COM | 76128Y102 | 170 | 35,700 | SH | DEFINED | 01 |
| RETAIL VENTURES INC | COM | 76128Y102 | 2 | 415 | SH | DEFINED | 04 |
| RETAIL VENTURES INC | COM | 76128Y102 | 299 | 62,927 | SH | DEFINED | 01,08 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 27 | 4,463 | SH | DEFINED | 01 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 192 | 31,937 | SH | DEFINED | 01,08 |
| REUTERS GROUP PLC | COM | 76132M102 | 270 | 10,666 | SH | DEFINED | 01 |
| REUTERS GROUP PLC | COM | 76132M102 | 22 | 866 | SH | OTHER | 01 |
| REUTERS GROUP PLC | COM | 76132M102 | 52 | 2,054 | SH | OTHER | 02 |
| REUTERS GROUP PLC | COM | 76132M102 | 2 | 78 | SH | DEFINED | 04 |
| REUTERS GROUP PLC | COM | 76132M102 | 171 | 6,743 | SH | OTHER | 04 |
| REUTERS GROUP PLC | COM | 76132M102 | 43 | 1,700 | SH | OTHER | 10 |
| REVLON INC | COM | 761525500 | 33 | 14,950 | SH | DEFINED | 01 |
| REVLON INC | COM | 761525500 | 182 | 81,430 | SH | DEFINED | 01,08 |
| REWARDS NETWORK INC | COM | 761557107 | 504 | 47,289 | SH | DEFINED | 01 |
| REWARDS NETWORK INC | COM | 761557107 | 14 | 1,300 | SH | OTHER | 04 |
| REWARDS NETWORK INC | COM | 761557107 | 4 | 400 | SH | OTHER | 01,06 |
| REWARDS NETWORK INC | COM | 761557107 | 1,605 | 150,578 | SH | DEFINED | 01,08 |
| REX STORES CORP | COM | 761624105 | 409 | 28,906 | SH | DEFINED | 01 |
| REX STORES CORP | COM | 761624105 | 910 | 64,278 | SH | DEFINED | 01,08 |

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| REXHALL INDS INC | COM | 761684109 | 3 | 840 | SH | DEFINED | 01 |
| REXHALL INDS INC | COM | 761684109 | 33 | 10,230 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 1,747 | 60,140 | SH | DEFINED | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 1,070 | 36,850 | SH | OTHER | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 4 | 130 | SH | DEFINED | 02 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 96 | 3,312 | SH | DEFINED | 04 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 2 | 85 | SH | DEFINED | 05 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 10,081 | 347,034 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 221 | 7,598 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 8,518 | 146,475 | SH | DEFINED | 01 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 4 | 75 | SH | OTHER | 01 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 2 | 30 | SH | DEFINED | 02 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 12 | 200 | SH | DEFINED | 03 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 41 | 700 | SH | OTHER | 03 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 174 | 3,000 | SH | DEFINED | 04 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 65 | 1,118 | SH | OTHER | 04 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 12 | 200 | SH | OTHER | 01,06 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 41,910 | 720,716 | SH | DEFINED | 01,08 |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 37 | 643 | SH | DEFINED | 10 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 149 | 12,100 | SH | DEFINED | 01 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 761 | 61,926 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 135 | 7,010 | SH | DEFINED | 01 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 374 | 19,487 | SH | DEFINED | 01,08 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 2,073 | 125,399 | SH | DEFINED | 01 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 17 | 1,000 | SH | DEFINED | 04 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 7 | 435 | SH | OTHER | 01,06 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 3,402 | 205,830 | SH | DEFINED | 01,08 |
| RIGHT MGMT CONSULTANTS INC | COM | 766573109 | 717 | 38,425 | SH | DEFINED | 01 |
| RIGHT MGMT CONSULTANTS INC | COM | 766573109 | 3,379 | 181,058 | SH | DEFINED | 01,08 |
| RIMAGE CORP | COM | 766721104 | 209 | 13,200 | SH | DEFINED | 01 |
| RIMAGE CORP | COM | 766721104 | 253 | 15,975 | SH | DEFINED | 01,08 |
| RIO TINTO PLC | COM | 767204100 | 19 | 175 | SH | DEFINED | 01 |
| RIO TINTO PLC | COM | 767204100 | 211 | 1,900 | SH | OTHER | 01 |
| RIO TINTO PLC | COM | 767204100 | 3 | 25 | SH | DEFINED | 02 |
| RIO TINTO PLC | COM | 767204100 | 6 | 55 | SH | DEFINED | 03 |
| RIO TINTO PLC | COM | 767204100 | 56 | 500 | SH | OTHER | 04 |
| RIO TINTO PLC | COM | 767204100 | 4 | 35 | SH | DEFINED | 05 |

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|-----------------------|-----|-----------|-------|-----------|----|---------|-------|
| RITA MED SYS INC DEL | COM | 76774E103 | 69 | 15,600 | SH | DEFINED | 01 |
| RITA MED SYS INC DEL | COM | 76774E103 | 148 | 33,300 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 1,255 | 207,856 | SH | DEFINED | 01 |
| RITE AID CORP | COM | 767754104 | 695 | 115,000 | SH | OTHER | 01 |
| RITE AID CORP | COM | 767754104 | 103 | 17,000 | SH | DEFINED | 02 |
| RITE AID CORP | COM | 767754104 | 66 | 11,000 | SH | DEFINED | 03 |
| RITE AID CORP | COM | 767754104 | 263 | 43,600 | SH | DEFINED | 04 |
| RITE AID CORP | COM | 767754104 | 57 | 9,360 | SH | OTHER | 04 |
| RITE AID CORP | COM | 767754104 | 7,590 | 1,256,639 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 4 | 650 | SH | DEFINED | 10 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 149 | 7,000 | SH | DEFINED | 01 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 183 | 8,614 | SH | DEFINED | 01,08 |
| RIVIANA FOODS INC | COM | 769536103 | 533 | 19,457 | SH | DEFINED | 01 |
| RIVIANA FOODS INC | COM | 769536103 | 1,400 | 51,106 | SH | DEFINED | 01,08 |
| ROANOKE ELEC STL CORP | COM | 769841107 | 164 | 12,400 | SH | DEFINED | 01 |
| ROANOKE ELEC STL CORP | COM | 769841107 | 318 | 23,996 | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC | COM | 770196103 | 521 | 27,422 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROBBINS & MYERS INC | COM | 770196103 | 3 | 175 | SH | OTHER | 01,06 |
| ROBBINS & MYERS INC | COM | 770196103 | 1,387 | 73,014 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 7,630 | 326,893 | SH | DEFINED | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 90 | 3,875 | SH | OTHER | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 805 | 34,500 | SH | DEFINED | 02 |
| ROBERT HALF INTL INC | COM | 770323103 | 219 | 9,400 | SH | OTHER | 02 |
| ROBERT HALF INTL INC | COM | 770323103 | 28 | 1,197 | SH | DEFINED | 03 |
| ROBERT HALF INTL INC | COM | 770323103 | 10 | 435 | SH | OTHER | 03 |
| ROBERT HALF INTL INC | COM | 770323103 | 9,387 | 402,170 | SH | DEFINED | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 4,993 | 213,944 | SH | OTHER | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 12 | 500 | SH | OTHER | 01,06 |
| ROBERT HALF INTL INC | COM | 770323103 | 33,882 | 1,451,681 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 133 | 5,717 | SH | DEFINED | 09 |
| ROBERT HALF INTL INC | COM | 770323103 | 567 | 24,299 | SH | DEFINED | 10 |
| ROCHESTER MED CORP | COM | 771497104 | 47 | 5,000 | SH | DEFINED | 01 |
| ROCHESTER MED CORP | COM | 771497104 | 82 | 8,800 | SH | DEFINED | 01,08 |
| ROCK OF AGES CORP | COM | 772632105 | 42 | 7,200 | SH | DEFINED | 01 |
| ROCK OF AGES CORP | COM | 772632105 | 100 | 17,400 | SH | DEFINED | 04 |
| ROCK OF AGES CORP | COM | 772632105 | 68 | 11,699 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROCK-TENN CO | COM | 772739207 | 1,292 | 74,871 | SH | DEFINED | 01 |
| ROCK-TENN CO | COM | 772739207 | 9 | 500 | SH | OTHER | 01,06 |
| ROCK-TENN CO | COM | 772739207 | 3,172 | 183,805 | SH | DEFINED | 01,08 |
| ROCK-TENN CO | COM | 772739207 | 144 | 8,319 | SH | DEFINED | 10 |
| ROCKFORD CORP | COM | 77316P101 | 46 | 8,900 | SH | DEFINED | 01 |
| ROCKFORD CORP | COM | 77316P101 | 82 | 15,735 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 61,808 | 1,736,184 | SH | DEFINED | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 4,926 | 138,375 | SH | OTHER | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 3,744 | 105,170 | SH | DEFINED | 02 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 277 | 7,770 | SH | OTHER | 02 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 8,023 | 225,377 | SH | DEFINED | 03 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,114 | 31,280 | SH | OTHER | 03 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 24,832 | 697,524 | SH | DEFINED | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 7,011 | 196,942 | SH | OTHER | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 74 | 2,075 | SH | DEFINED | 05 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 43 | 1,200 | SH | OTHER | 05 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 18 | 500 | SH | OTHER | 01,06 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 57,564 | 1,616,957 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 16 | 456 | SH | DEFINED | 09 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,392 | 39,091 | SH | DEFINED | 10 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 190 | 5,325 | SH | OTHER | 10 |
| ROCKWELL COLLINS INC | COM | 774341101 | 9,905 | 329,837 | SH | DEFINED | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 980 | 32,620 | SH | OTHER | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 16 | 545 | SH | DEFINED | 02 |
| ROCKWELL COLLINS INC | COM | 774341101 | 9 | 300 | SH | OTHER | 02 |
| ROCKWELL COLLINS INC | COM | 774341101 | 821 | 27,345 | SH | DEFINED | 03 |
| ROCKWELL COLLINS INC | COM | 774341101 | 36 | 1,200 | SH | OTHER | 03 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,286 | 42,821 | SH | DEFINED | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 581 | 19,345 | SH | OTHER | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 11 | 360 | SH | DEFINED | 05 |
| ROCKWELL COLLINS INC | COM | 774341101 | 15 | 500 | SH | OTHER | 01,06 |
| ROCKWELL COLLINS INC | COM | 774341101 | 47,326 | 1,575,971 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| ROCKWELL COLLINS INC | COM | 774341101 | 28 | 944 | SH | DEFINED | 09 |
| ROCKWELL COLLINS INC | COM | 774341101 | 127 | 4,238 | SH | DEFINED | 10 |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 105 | 4,700 | SH | DEFINED | 01 |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 175 | 7,800 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 1,655 | 47,880 | SH | DEFINED | 01 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 3,227 | 93,378 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ROGERS CORP | COM | 775133101 | 1,573 | 35,650 | SH | DEFINED | 01 |
| ROGERS CORP | COM | 775133101 | 9 | 200 | SH | OTHER | 01,06 |
| ROGERS CORP | COM | 775133101 | 4,517 | 102,385 | SH | DEFINED | 01,08 |
| ROHM & HAAS CO | COM | 775371107 | 19,435 | 455,050 | SH | DEFINED | 01 |
| ROHM & HAAS CO | COM | 775371107 | 842 | 19,705 | SH | OTHER | 01 |
| ROHM & HAAS CO | COM | 775371107 | 324 | 7,576 | SH | DEFINED | 02 |
| ROHM & HAAS CO | COM | 775371107 | 2 | 42 | SH | OTHER | 02 |
| ROHM & HAAS CO | COM | 775371107 | 1,075 | 25,160 | SH | DEFINED | 03 |
| ROHM & HAAS CO | COM | 775371107 | 38 | 900 | SH | OTHER | 03 |
| ROHM & HAAS CO | COM | 775371107 | 5,136 | 120,249 | SH | DEFINED | 04 |
| ROHM & HAAS CO | COM | 775371107 | 1,476 | 34,547 | SH | OTHER | 04 |
| ROHM & HAAS CO | COM | 775371107 | 1,005 | 23,520 | SH | DEFINED | 05 |
| ROHM & HAAS CO | COM | 775371107 | 26 | 600 | SH | OTHER | 01,06 |
| ROHM & HAAS CO | COM | 775371107 | 115,360 | 2,701,001 | SH | DEFINED | 01,08 |
| ROHM & HAAS CO | COM | 775371107 | 336 | 7,856 | SH | DEFINED | 09 |
| ROHM & HAAS CO | COM | 775371107 | 1,092 | 25,576 | SH | DEFINED | 10 |
| ROHM & HAAS CO | COM | 775371107 | 12 | 280 | SH | OTHER | 10 |
| ROLLINS INC | COM | 775711104 | 701 | 31,072 | SH | DEFINED | 01 |
| ROLLINS INC | COM | 775711104 | 10 | 450 | SH | DEFINED | 04 |
| ROLLINS INC | COM | 775711104 | 6,400 | 283,816 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 2,342 | 47,551 | SH | DEFINED | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 9 | 181 | SH | DEFINED | 02 |
| ROPER INDS INC NEW | COM | 776696106 | 39 | 800 | SH | DEFINED | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 44 | 900 | SH | OTHER | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 21 | 420 | SH | OTHER | 01,06 |
| ROPER INDS INC NEW | COM | 776696106 | 10,347 | 210,047 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 46 | 940 | SH | DEFINED | 10 |
| ROSS STORES INC | COM | 778296103 | 4,805 | 181,611 | SH | DEFINED | 01 |
| ROSS STORES INC | COM | 778296103 | 13 | 500 | SH | DEFINED | 03 |
| ROSS STORES INC | COM | 778296103 | 53 | 2,000 | SH | DEFINED | 05 |
| ROSS STORES INC | COM | 778296103 | 21,194 | 800,971 | SH | DEFINED | 01,08 |
| ROSS STORES INC | COM | 778296103 | 5 | 196 | SH | DEFINED | 10 |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 1,121 | 89,561 | SH | DEFINED | 01,08 |
| ROTO ROOTER INC NEW | COM | 778787101 | 873 | 18,947 | SH | DEFINED | 01 |
| ROTO ROOTER INC NEW | COM | 778787101 | 5 | 100 | SH | OTHER | 01,06 |
| ROTO ROOTER INC NEW | COM | 778787101 | 3,735 | 81,009 | SH | DEFINED | 01,08 |
| ROTO ROOTER INC NEW | COM | 778787101 | 184 | 4,000 | SH | DEFINED | 09 |

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|------------------|-----|-----------|----|--------|----|---------|----|
| ROTONICS MFG INC | COM | 778903104 | 31 | 22,200 | SH | DEFINED | 01 |
|------------------|-----|-----------|----|--------|----|---------|----|

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|-----------------------------|----------|---------------|--------|-----------|-----|----------------------------|-------|
| ROTONICS MFG INC | COM | 778903104 | 33 | 23,622 | SH | DEFINED | 01,08 |
| ROUSE CO | COM | 779273101 | 1,682 | 35,785 | SH | DEFINED | 01 |
| ROUSE CO | COM | 779273101 | 61 | 1,300 | SH | OTHER | 01 |
| ROUSE CO | COM | 779273101 | 118 | 2,500 | SH | DEFINED | 04 |
| ROUSE CO | COM | 779273101 | 5,326 | 113,319 | SH | DEFINED | 05 |
| ROUSE CO | COM | 779273101 | 13,323 | 283,462 | SH | OTHER | 05 |
| ROUSE CO | COM | 779273101 | 14,091 | 299,810 | SH | DEFINED | 01,08 |
| ROUSE CO | COM | 779273101 | 7 | 146 | SH | DEFINED | 10 |
| ROUSE CO | COM | 779273101 | 8 | 175 | SH | OTHER | 10 |
| ROWAN COS INC | COM | 779382100 | 4,085 | 176,311 | SH | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 5 | 200 | SH | OTHER | 01 |
| ROWAN COS INC | COM | 779382100 | 12 | 500 | SH | DEFINED | 02 |
| ROWAN COS INC | COM | 779382100 | 12 | 500 | SH | OTHER | 02 |
| ROWAN COS INC | COM | 779382100 | 7 | 300 | SH | OTHER | 01,06 |
| ROWAN COS INC | COM | 779382100 | 18,312 | 790,323 | SH | DEFINED | 01,08 |
| ROWAN COS INC | COM | 779382100 | 6 | 260 | SH | DEFINED | 09 |
| ROWAN COS INC | COM | 779382100 | 18 | 782 | SH | DEFINED | 10 |
| ROWAN COS INC | COM | 779382100 | 23 | 1,000 | SH | OTHER | 10 |
| ROWE COS | COM | 779528108 | 51 | 14,280 | SH | DEFINED | 01 |
| ROWE COS | COM | 779528108 | 11 | 3,000 | SH | OTHER | 01 |
| ROWE COS | COM | 779528108 | 145 | 40,358 | SH | DEFINED | 01,08 |
| ROXIO INC | COM | 780008108 | 192 | 40,006 | SH | DEFINED | 01 |
| ROXIO INC | COM | 780008108 | 2 | 400 | SH | DEFINED | 04 |
| ROXIO INC | COM | 780008108 | 1 | 200 | SH | OTHER | 01,06 |
| ROXIO INC | COM | 780008108 | 1,166 | 242,947 | SH | DEFINED | 01,08 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 305 | 11,961 | SH | DEFINED | 01 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 27 | 1,065 | SH | DEFINED | 04 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 160 | 6,261 | SH | OTHER | 04 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 951 | 37,302 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 95 | 2,000 | SH | DEFINED | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 280 | 5,880 | SH | OTHER | 04 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097705 | 33 | 1,150 | | OTHER | 01 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097705 | 114 | 4,000 | | OTHER | 03 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097705 | 108 | 3,800 | | DEFINED | 04 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097705 | 63 | 2,200 | | OTHER | 04 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097705 | 14 | 500 | | OTHER | 10 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097820 | 8 | 300 | | DEFINED | 01 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097820 | 66 | 2,400 | | DEFINED | 04 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097820 | 446 | 16,290 | | DEFINED | 10 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097887 | 26 | 1,000 | | DEFINED | 01 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097887 | 19 | 750 | | DEFINED | 02 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097887 | 100 | 3,895 | | DEFINED | 04 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097887 | 179 | 7,000 | | OTHER | 04 |
| ROYAL CARIBBEAN CRUISES LTD | CONV DEB | 780153AK8 | 2,865 | 6,000,000 | PRN | DEFINED | 01 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 71,089 | 1,356,916 | SH | DEFINED | 01 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 33,681 | 642,890 | SH | OTHER | 01 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 8,297 | 158,373 | SH | DEFINED | 02 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROYAL DUTCH PETE CO | COM | 780257804 | 3,257 | 62,160 | SH | OTHER | 02 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 14,443 | 275,682 | SH | DEFINED | 03 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 6,853 | 130,813 | SH | OTHER | 03 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 67,101 | 1,280,800 | SH | DEFINED | 04 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 41,871 | 799,221 | SH | OTHER | 04 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 4,273 | 81,570 | SH | DEFINED | 05 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 1,370 | 26,145 | SH | OTHER | 05 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 199 | 3,800 | SH | OTHER | 04,07 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 1,121 | 21,406 | SH | DEFINED | 01,08 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 12,305 | 234,875 | SH | DEFINED | 10 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 2,768 | 52,839 | SH | OTHER | 10 |
| ROYAL GOLD INC | COM | 780287108 | 779 | 37,197 | SH | DEFINED | 01 |
| ROYAL GOLD INC | COM | 780287108 | 10 | 500 | SH | OTHER | 02 |
| ROYAL GOLD INC | COM | 780287108 | 52 | 2,500 | SH | OTHER | 04 |
| ROYAL GOLD INC | COM | 780287108 | 3,193 | 152,570 | SH | DEFINED | 01,08 |
| ROYAL GOLD INC | COM | 780287108 | 21 | 1,000 | SH | DEFINED | 10 |
| ROYALE ENERGY INC | COM | 78074G200 | 56 | 4,549 | SH | DEFINED | 01 |
| ROYALE ENERGY INC | COM | 78074G200 | 119 | 9,718 | SH | DEFINED | 01,08 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 57 | 9,500 | SH | DEFINED | 01 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 97 | 16,303 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC | COM | 781182100 | 1,806 | 63,382 | SH | DEFINED | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 23 | 800 | SH | OTHER | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 1,289 | 45,236 | SH | DEFINED | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 29 | 1,010 | SH | OTHER | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 8,820 | 309,592 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC | COM | 781182100 | 2 | 85 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|----------|-----------|-------|---------|----|---------|-------|
| RUDDICK CORP | COM | 781258108 | 2,078 | 116,103 | SH | DEFINED | 01 |
| RUDDICK CORP | COM | 781258108 | 5,291 | 295,614 | SH | DEFINED | 01,08 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 622 | 25,345 | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 5 | 210 | SH | DEFINED | 04 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 5 | 200 | SH | OTHER | 01,06 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 2,377 | 96,870 | SH | DEFINED | 01,08 |
| RURAL / METRO CORP | COM | 781748108 | 48 | 24,300 | SH | DEFINED | 01 |
| RURAL / METRO CORP | COM | 781748108 | 49 | 24,638 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846209 | 60 | 6,119 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | COM | 781846209 | 86 | 8,772 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | UNDEFIND | 781846308 | 64 | 6,300 | | DEFINED | 01 |
| RUSH ENTERPRISES INC | UNDEFIND | 781846308 | 135 | 13,352 | | DEFINED | 01,08 |
| RUSS BERRIE & CO | COM | 782233100 | 1,176 | 34,695 | SH | DEFINED | 01 |
| RUSS BERRIE & CO | COM | 782233100 | 10 | 300 | SH | OTHER | 01,06 |
| RUSS BERRIE & CO | COM | 782233100 | 3,640 | 107,379 | SH | DEFINED | 01,08 |
| RUSSELL CORP | COM | 782352108 | 1,325 | 75,484 | SH | DEFINED | 01 |
| RUSSELL CORP | COM | 782352108 | 507 | 28,880 | SH | OTHER | 01 |
| RUSSELL CORP | COM | 782352108 | 9 | 500 | SH | OTHER | 01,06 |
| RUSSELL CORP | COM | 782352108 | 3,923 | 223,405 | SH | DEFINED | 01,08 |
| RYANAIR HLDGS PLC | COM | 783513104 | 253 | 5,000 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| RYANAIR HLDGS PLC | COM | 783513104 | 66 | 1,300 | SH | DEFINED | 04 |
| RYANAIR HLDGS PLC | COM | 783513104 | 1,874 | 36,989 | SH | DEFINED | 01,08 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 1,425 | 94,259 | SH | DEFINED | 01 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 29 | 1,900 | SH | OTHER | 01 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 8 | 500 | SH | OTHER | 04 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 10 | 645 | SH | OTHER | 01,06 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 6,222 | 411,513 | SH | DEFINED | 01,08 |
| RYDER SYS INC | COM | 783549108 | 3,503 | 102,585 | SH | DEFINED | 01 |
| RYDER SYS INC | COM | 783549108 | 59 | 1,717 | SH | OTHER | 01 |
| RYDER SYS INC | COM | 783549108 | 185 | 5,430 | SH | DEFINED | 04 |
| RYDER SYS INC | COM | 783549108 | 7 | 200 | SH | OTHER | 01,06 |
| RYDER SYS INC | COM | 783549108 | 19,340 | 566,324 | SH | DEFINED | 01,08 |
| RYDER SYS INC | COM | 783549108 | 3 | 101 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| RYERSON TULL INC NEW | COM | 78375P107 | 2,016 | 176,063 | SH | DEFINED | 01 |
| RYERSON TULL INC NEW | COM | 78375P107 | 5 | 400 | SH | OTHER | 01,06 |
| RYERSON TULL INC NEW | COM | 78375P107 | 1,879 | 164,136 | SH | DEFINED | 01,08 |
| RYLAND GROUP INC | COM | 783764103 | 1,455 | 16,410 | SH | DEFINED | 01 |
| RYLAND GROUP INC | COM | 783764103 | 33 | 375 | SH | OTHER | 01,06 |
| RYLAND GROUP INC | COM | 783764103 | 7,177 | 80,967 | SH | DEFINED | 01,08 |
| RYLAND GROUP INC | COM | 783764103 | 6 | 67 | SH | DEFINED | 10 |
| S&K FAMOUS BRANDS INC | COM | 783774102 | 88 | 5,100 | SH | DEFINED | 01 |
| S&K FAMOUS BRANDS INC | COM | 783774102 | 174 | 10,083 | SH | DEFINED | 01,08 |
| S & T BANCORP INC | COM | 783859101 | 1,493 | 50,115 | SH | DEFINED | 01 |
| S & T BANCORP INC | COM | 783859101 | 266 | 8,920 | SH | DEFINED | 04 |
| S & T BANCORP INC | COM | 783859101 | 5,408 | 181,460 | SH | DEFINED | 01,08 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 188,146 | 7,216,965 | SH | DEFINED | 01 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 22,090 | 847,340 | SH | OTHER | 01 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 5,956 | 228,447 | SH | DEFINED | 02 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 3,628 | 139,148 | SH | OTHER | 02 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 13,766 | 528,038 | SH | DEFINED | 03 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 5,250 | 201,378 | SH | OTHER | 03 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 23,803 | 913,025 | SH | DEFINED | 04 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 22,382 | 858,542 | SH | OTHER | 04 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 6,003 | 230,253 | SH | DEFINED | 05 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 1,686 | 64,689 | SH | OTHER | 05 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 198 | 7,600 | SH | OTHER | 01,06 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 780,099 | 29,923,228 | SH | DEFINED | 01,08 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 2,366 | 90,755 | SH | DEFINED | 09 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 5,502 | 211,058 | SH | DEFINED | 10 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 1,925 | 73,849 | SH | OTHER | 10 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 329 | 22,282 | SH | DEFINED | 01 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 3 | 200 | SH | OTHER | 01,06 |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 1,618 | 109,626 | SH | DEFINED | 01,08 |
| SBE INC | COM | 783873201 | 41 | 5,900 | SH | DEFINED | 01 |
| SBE INC | COM | 783873201 | 71 | 10,300 | SH | DEFINED | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 265 | 70,415 | SH | DEFINED | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1,165 | 309,878 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------|-----|-----------|----|-------|----|---------|-------|
| SI TECHNOLOGIES INC | COM | 783978109 | 6 | 2,200 | SH | DEFINED | 01 |
| SI TECHNOLOGIES INC | COM | 783978109 | 24 | 8,300 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------------|---------------|-----------|----------------------------|---------|----|---------|-------|
| FORM 13F | DATE 12-31-03 | | NORTHERN TRUST CORPORATION | | | | |
| SCM MICROSYSTEMS INC | COM | 784018103 | 135 | 17,543 | SH | DEFINED | 01 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 2 | 200 | SH | OTHER | 01,06 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 261 | 33,780 | SH | DEFINED | 01,08 |
| SCPIE HLDGS INC | COM | 78402P104 | 138 | 15,604 | SH | DEFINED | 01 |
| SCPIE HLDGS INC | COM | 78402P104 | 1 | 100 | SH | OTHER | 01,06 |
| SCPIE HLDGS INC | COM | 78402P104 | 180 | 20,364 | SH | DEFINED | 01,08 |
| SCP POOL CORP | COM | 784028102 | 2,287 | 69,976 | SH | DEFINED | 01 |
| SCP POOL CORP | COM | 784028102 | 34 | 1,050 | SH | OTHER | 04 |
| SCP POOL CORP | COM | 784028102 | 18 | 562 | SH | OTHER | 01,06 |
| SCP POOL CORP | COM | 784028102 | 7,323 | 224,089 | SH | DEFINED | 01,08 |
| SCO GROUP INC | COM | 78403A106 | 197 | 11,575 | SH | DEFINED | 01 |
| SCO GROUP INC | COM | 78403A106 | 397 | 23,354 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 14,912 | 489,393 | SH | DEFINED | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 1,941 | 63,710 | SH | OTHER | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 1,429 | 46,905 | SH | DEFINED | 02 |
| SEI INVESTMENTS CO | COM | 784117103 | 102 | 3,350 | SH | OTHER | 02 |
| SEI INVESTMENTS CO | COM | 784117103 | 81 | 2,650 | SH | DEFINED | 03 |
| SEI INVESTMENTS CO | COM | 784117103 | 17 | 550 | SH | OTHER | 03 |
| SEI INVESTMENTS CO | COM | 784117103 | 6,977 | 228,968 | SH | DEFINED | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 1,519 | 49,855 | SH | OTHER | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 835 | 27,415 | SH | DEFINED | 05 |
| SEI INVESTMENTS CO | COM | 784117103 | 14,668 | 481,387 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 159 | 5,210 | SH | DEFINED | 10 |
| SEMCO ENERGY INC | COM | 78412D109 | 940 | 191,778 | SH | DEFINED | 01 |
| SEMCO ENERGY INC | COM | 78412D109 | 818 | 166,987 | SH | DEFINED | 01,08 |
| SFBC INTL INC | COM | 784121105 | 305 | 11,487 | SH | DEFINED | 01 |
| SFBC INTL INC | COM | 784121105 | 3 | 100 | SH | DEFINED | 04 |
| SFBC INTL INC | COM | 784121105 | 1,697 | 63,908 | SH | DEFINED | 01,08 |
| SI INTL INC | COM | 78427V102 | 41 | 2,100 | SH | DEFINED | 01 |
| SI INTL INC | COM | 78427V102 | 311 | 15,900 | SH | DEFINED | 01,08 |
| SJW CORP | COM | 784305104 | 495 | 5,541 | SH | DEFINED | 01 |
| SJW CORP | COM | 784305104 | 1,273 | 14,259 | SH | DEFINED | 01,08 |
| SJW CORP | COM | 784305104 | 13 | 144 | SH | DEFINED | 10 |
| SK TELECOM LTD | COM | 78440P108 | 224 | 12,000 | SH | DEFINED | 09 |

| | | | | | | | |
|--------------------|---------------|-----------|----------------------------|---------|----|---------|-------|
| FORM 13F | DATE 12-31-03 | | NORTHERN TRUST CORPORATION | | | | |
| SL GREEN RLTY CORP | COM | 78440X101 | 5,630 | 137,144 | SH | DEFINED | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 45 | 1,100 | SH | OTHER | 04 |
| SL GREEN RLTY CORP | COM | 78440X101 | 8,556 | 208,431 | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP | COM | 78440X101 | 16 | 400 | SH | DEFINED | 10 |
| S L INDS INC | COM | 784413106 | 62 | 7,700 | SH | DEFINED | 01 |
| S L INDS INC | COM | 784413106 | 184 | 22,945 | SH | DEFINED | 01,08 |

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|----------|-----|-----------|---------|-----------|----|---------|-------|
| SLM CORP | COM | 78442P106 | 44,182 | 1,172,554 | SH | DEFINED | 01 |
| SLM CORP | COM | 78442P106 | 3,590 | 95,280 | SH | OTHER | 01 |
| SLM CORP | COM | 78442P106 | 708 | 18,799 | SH | DEFINED | 02 |
| SLM CORP | COM | 78442P106 | 68 | 1,800 | SH | OTHER | 02 |
| SLM CORP | COM | 78442P106 | 1,992 | 52,855 | SH | DEFINED | 03 |
| SLM CORP | COM | 78442P106 | 291 | 7,730 | SH | OTHER | 03 |
| SLM CORP | COM | 78442P106 | 4,611 | 122,382 | SH | DEFINED | 04 |
| SLM CORP | COM | 78442P106 | 985 | 26,145 | SH | OTHER | 04 |
| SLM CORP | COM | 78442P106 | 6 | 150 | SH | DEFINED | 05 |
| SLM CORP | COM | 78442P106 | 81 | 2,150 | SH | OTHER | 05 |
| SLM CORP | COM | 78442P106 | 45 | 1,200 | SH | OTHER | 01,06 |
| SLM CORP | COM | 78442P106 | 147,205 | 3,906,715 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 164 | 4,356 | SH | DEFINED | 09 |
| SLM CORP | COM | 78442P106 | 692 | 18,378 | SH | DEFINED | 10 |
| SLM CORP | COM | 78442P106 | 2,128 | 56,475 | SH | OTHER | 10 |
| SPDR TR | COM | 78462F103 | 63,336 | 569,161 | SH | DEFINED | 01 |
| SPDR TR | COM | 78462F103 | 5,887 | 52,905 | SH | OTHER | 01 |
| SPDR TR | COM | 78462F103 | 8,016 | 72,037 | SH | DEFINED | 02 |
| SPDR TR | COM | 78462F103 | 247 | 2,222 | SH | OTHER | 02 |
| SPDR TR | COM | 78462F103 | 7,009 | 62,985 | SH | DEFINED | 03 |
| SPDR TR | COM | 78462F103 | 2,254 | 20,255 | SH | OTHER | 03 |
| SPDR TR | COM | 78462F103 | 31,811 | 285,865 | SH | DEFINED | 04 |
| SPDR TR | COM | 78462F103 | 11,026 | 99,087 | SH | OTHER | 04 |
| SPDR TR | COM | 78462F103 | 653 | 5,865 | SH | DEFINED | 05 |
| SPDR TR | COM | 78462F103 | 492 | 4,425 | SH | OTHER | 05 |
| SPDR TR | COM | 78462F103 | 2,922 | 26,258 | SH | DEFINED | 01,08 |
| SPDR TR | COM | 78462F103 | 13,220 | 118,797 | SH | DEFINED | 10 |
| SPDR TR | COM | 78462F103 | 4,567 | 41,037 | SH | OTHER | 10 |
| SPSS INC | COM | 78462K102 | 459 | 25,697 | SH | DEFINED | 01 |
| SPSS INC | COM | 78462K102 | 4 | 225 | SH | OTHER | 01,06 |
| SPSS INC | COM | 78462K102 | 1,454 | 81,308 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| S1 CORPORATION | COM | 78463B101 | 992 | 122,883 | SH | DEFINED | 01 |
| S1 CORPORATION | COM | 78463B101 | 2 | 200 | SH | DEFINED | 04 |
| S1 CORPORATION | COM | 78463B101 | 8 | 1,000 | SH | OTHER | 04 |
| S1 CORPORATION | COM | 78463B101 | 4,386 | 543,461 | SH | DEFINED | 01,08 |
| S1 CORPORATION | COM | 78463B101 | 3 | 400 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 16,425 | 279,282 | SH | DEFINED | 01 |
| SPX CORP | COM | 784635104 | 12 | 200 | SH | OTHER | 01 |
| SPX CORP | COM | 784635104 | 12 | 200 | SH | DEFINED | 03 |
| SPX CORP | COM | 784635104 | 885 | 15,040 | SH | DEFINED | 04 |
| SPX CORP | COM | 784635104 | 290 | 4,928 | SH | OTHER | 04 |
| SPX CORP | COM | 784635104 | 23,825 | 405,110 | SH | DEFINED | 01,08 |
| SPX CORP | COM | 784635104 | 4,960 | 84,343 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 94 | 1,600 | SH | OTHER | 10 |
| SRS LABS INC | COM | 78464M106 | 137 | 14,700 | SH | DEFINED | 01 |
| SRS LABS INC | COM | 78464M106 | 223 | 23,900 | SH | DEFINED | 01,08 |
| S R TELECOM INC | COM | 78464P208 | 31 | 4,975 | SH | DEFINED | 01 |
| S R TELECOM INC | COM | 78464P208 | 32 | 5,090 | SH | DEFINED | 01,08 |
| SRA INTL INC | COM | 78464R105 | 4,605 | 106,852 | SH | DEFINED | 01 |
| SRA INTL INC | COM | 78464R105 | 3 | 60 | SH | DEFINED | 02 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SRA INTL INC | COM | 78464R105 | 3,442 | 79,869 | SH | DEFINED | 01,08 |
| SRA INTL INC | COM | 78464R105 | 12 | 290 | SH | DEFINED | 10 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 40 | 6,500 | SH | DEFINED | 01 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 68 | 10,900 | SH | DEFINED | 01,08 |
| SM&A | COM | 78465D105 | 424 | 36,209 | SH | DEFINED | 01 |
| SM&A | COM | 78465D105 | 1,204 | 102,870 | SH | DEFINED | 01,08 |
| SSP SOLUTIONS INC | COM | 784723108 | 18 | 13,000 | SH | DEFINED | 01 |
| SSP SOLUTIONS INC | COM | 784723108 | 28 | 20,423 | SH | DEFINED | 01,08 |
| SABA SOFTWARE INC | COM | 784932600 | 40 | 11,675 | SH | DEFINED | 01 |
| SABA SOFTWARE INC | COM | 784932600 | 93 | 26,913 | SH | DEFINED | 01,08 |
| SPAR GROUP INC | COM | 784933103 | 3 | 800 | SH | DEFINED | 01 |
| SPAR GROUP INC | COM | 784933103 | 33 | 10,316 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 565 | 31,736 | SH | DEFINED | 01 |
| SWS GROUP INC | COM | 78503N107 | 36 | 2,000 | SH | OTHER | 04 |
| SWS GROUP INC | COM | 78503N107 | 4 | 230 | SH | OTHER | 01,06 |
| SWS GROUP INC | COM | 78503N107 | 2,059 | 115,654 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| S Y BANCORP INC | COM | 785060104 | 357 | 17,359 | SH | DEFINED | 01 |
| S Y BANCORP INC | COM | 785060104 | 1,308 | 63,630 | SH | DEFINED | 01,08 |
| S Y BANCORP INC | COM | 785060104 | 140 | 6,804 | SH | DEFINED | 10 |
| SABRE HLDGS CORP | COM | 785905100 | 4,673 | 216,460 | SH | DEFINED | 01 |
| SABRE HLDGS CORP | COM | 785905100 | 129 | 5,975 | SH | OTHER | 01 |
| SABRE HLDGS CORP | COM | 785905100 | 104 | 4,835 | SH | DEFINED | 04 |
| SABRE HLDGS CORP | COM | 785905100 | 6 | 300 | SH | OTHER | 01,06 |
| SABRE HLDGS CORP | COM | 785905100 | 25,879 | 1,198,657 | SH | DEFINED | 01,08 |
| SABRE HLDGS CORP | COM | 785905100 | 6 | 299 | SH | DEFINED | 09 |
| SABRE HLDGS CORP | COM | 785905100 | 15 | 710 | SH | DEFINED | 10 |
| SAFECO CORP | COM | 786429100 | 10,743 | 275,967 | SH | DEFINED | 01 |
| SAFECO CORP | COM | 786429100 | 47 | 1,200 | SH | OTHER | 01 |
| SAFECO CORP | COM | 786429100 | 103 | 2,645 | SH | DEFINED | 02 |
| SAFECO CORP | COM | 786429100 | 750 | 19,255 | SH | DEFINED | 03 |
| SAFECO CORP | COM | 786429100 | 24 | 625 | SH | OTHER | 03 |
| SAFECO CORP | COM | 786429100 | 3,458 | 88,820 | SH | DEFINED | 04 |
| SAFECO CORP | COM | 786429100 | 843 | 21,665 | SH | OTHER | 04 |
| SAFECO CORP | COM | 786429100 | 732 | 18,815 | SH | DEFINED | 05 |
| SAFECO CORP | COM | 786429100 | 16 | 400 | SH | OTHER | 01,06 |
| SAFECO CORP | COM | 786429100 | 58,704 | 1,507,942 | SH | DEFINED | 01,08 |
| SAFECO CORP | COM | 786429100 | 27 | 683 | SH | DEFINED | 09 |
| SAFECO CORP | COM | 786429100 | 1,470 | 37,771 | SH | DEFINED | 10 |
| SAFECO CORP | COM | 786429100 | 289 | 7,425 | SH | OTHER | 10 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 782 | 193,451 | SH | DEFINED | 01 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0 | 100 | SH | OTHER | 02 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 13 | 3,100 | SH | DEFINED | 04 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 3,323 | 822,602 | SH | DEFINED | 01,08 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 36 | 9,000 | SH | DEFINED | 10 |
| SAFENET INC | COM | 78645R107 | 665 | 21,676 | SH | DEFINED | 01 |
| SAFENET INC | COM | 78645R107 | 3,012 | 98,201 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| SAFETY INS GROUP INC | COM | 78648T100 | 190 | 11,084 | SH | DEFINED | 01 |
| SAFETY INS GROUP INC | COM | 78648T100 | 1,103 | 64,442 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------|-----|-----------|--------|-----------|----|---------|-------|
| SAFEWAY INC | COM | 786514208 | 15,630 | 713,380 | SH | DEFINED | 01 |
| SAFEWAY INC | COM | 786514208 | 35 | 1,604 | SH | OTHER | 01 |
| SAFEWAY INC | COM | 786514208 | 82 | 3,737 | SH | DEFINED | 02 |
| SAFEWAY INC | COM | 786514208 | 136 | 6,200 | SH | OTHER | 02 |
| SAFEWAY INC | COM | 786514208 | 7 | 300 | SH | DEFINED | 03 |
| SAFEWAY INC | COM | 786514208 | 58 | 2,630 | SH | OTHER | 03 |
| SAFEWAY INC | COM | 786514208 | 369 | 16,843 | SH | DEFINED | 04 |
| SAFEWAY INC | COM | 786514208 | 106 | 4,825 | SH | OTHER | 04 |
| SAFEWAY INC | COM | 786514208 | 66 | 3,000 | SH | OTHER | 05 |
| SAFEWAY INC | COM | 786514208 | 23 | 1,050 | SH | OTHER | 01,06 |
| SAFEWAY INC | COM | 786514208 | 88,862 | 4,055,789 | SH | DEFINED | 01,08 |
| SAFEWAY INC | COM | 786514208 | 522 | 23,831 | SH | DEFINED | 09 |
| SAFEWAY INC | COM | 786514208 | 16 | 720 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------|-----|-----------|-----|---------|----|---------|-------|
| SAFLINK CORP | COM | 786578302 | 86 | 32,057 | SH | DEFINED | 01 |
| SAFLINK CORP | COM | 786578302 | 1 | 430 | SH | DEFINED | 04 |
| SAFLINK CORP | COM | 786578302 | 344 | 128,292 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------|-----|-----------|-------|--------|----|---------|-------|
| SAGA COMMUNICATIONS | COM | 786598102 | 538 | 29,060 | SH | DEFINED | 01 |
| SAGA COMMUNICATIONS | COM | 786598102 | 69 | 3,750 | SH | OTHER | 04 |
| SAGA COMMUNICATIONS | COM | 786598102 | 1,834 | 98,955 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| ST JOE CO | COM | 790148100 | 1,300 | 34,857 | SH | DEFINED | 01 |
| ST JOE CO | COM | 790148100 | 761 | 20,400 | SH | OTHER | 01 |
| ST JOE CO | COM | 790148100 | 18 | 475 | SH | DEFINED | 02 |
| ST JOE CO | COM | 790148100 | 317 | 8,500 | SH | DEFINED | 04 |
| ST JOE CO | COM | 790148100 | 104 | 2,800 | SH | OTHER | 04 |
| ST JOE CO | COM | 790148100 | 5,040 | 135,145 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 11 | 300 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| ST JUDE MED INC | COM | 790849103 | 29,163 | 475,357 | SH | DEFINED | 01 |
| ST JUDE MED INC | COM | 790849103 | 144 | 2,350 | SH | OTHER | 01 |
| ST JUDE MED INC | COM | 790849103 | 86 | 1,400 | SH | DEFINED | 02 |
| ST JUDE MED INC | COM | 790849103 | 25 | 400 | SH | DEFINED | 03 |
| ST JUDE MED INC | COM | 790849103 | 3,851 | 62,778 | SH | DEFINED | 04 |
| ST JUDE MED INC | COM | 790849103 | 12 | 200 | SH | OTHER | 04 |
| ST JUDE MED INC | COM | 790849103 | 25 | 400 | SH | OTHER | 05 |
| ST JUDE MED INC | COM | 790849103 | 31 | 500 | SH | OTHER | 01,06 |
| ST JUDE MED INC | COM | 790849103 | 94,514 | 1,540,567 | SH | DEFINED | 01,08 |
| ST JUDE MED INC | COM | 790849103 | 214 | 3,495 | SH | DEFINED | 09 |
| ST JUDE MED INC | COM | 790849103 | 236 | 3,852 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ST MARY LD & EXPL CO | COM | 792228108 | 1,425 | 50,017 | SH | DEFINED | 01 |
| ST MARY LD & EXPL CO | COM | 792228108 | 11 | 400 | SH | DEFINED | 02 |
| ST MARY LD & EXPL CO | COM | 792228108 | 13 | 450 | SH | OTHER | 01,06 |
| ST MARY LD & EXPL CO | COM | 792228108 | 5,922 | 207,796 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------|-----|-----------|--------|---------|----|---------|----|
| ST PAUL COS INC | COM | 792860108 | 15,418 | 388,842 | SH | DEFINED | 01 |
| ST PAUL COS INC | COM | 792860108 | 445 | 11,215 | SH | OTHER | 01 |
| ST PAUL COS INC | COM | 792860108 | 697 | 17,591 | SH | DEFINED | 02 |
| ST PAUL COS INC | COM | 792860108 | 8 | 200 | SH | OTHER | 02 |

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|------------------------------|----------|---------------|--------|-----------|----|----------------------------|-------|
| ST PAUL COS INC | COM | 792860108 | 52 | 1,299 | SH | DEFINED | 03 |
| ST PAUL COS INC | COM | 792860108 | 12 | 304 | SH | OTHER | 03 |
| ST PAUL COS INC | COM | 792860108 | 499 | 12,597 | SH | DEFINED | 04 |
| ST PAUL COS INC | COM | 792860108 | 8,930 | 225,212 | SH | OTHER | 04 |
| ST PAUL COS INC | COM | 792860108 | 24 | 600 | SH | OTHER | 01,06 |
| ST PAUL COS INC | COM | 792860108 | 79,261 | 1,999,024 | SH | DEFINED | 01,08 |
| ST PAUL COS INC | COM | 792860108 | 22 | 549 | SH | DEFINED | 09 |
| ST PAUL COS INC | COM | 792860108 | 15 | 387 | SH | DEFINED | 10 |
| ST PAUL COS INC | COM | 792860108 | 40 | 1,000 | SH | OTHER | 10 |
| ST PAUL COS INC | COM | 792860306 | 5,916 | 80,000 | SH | DEFINED | 01 |
| SAKS INC | COM | 79377W108 | 1,268 | 84,276 | SH | DEFINED | 01 |
| SAKS INC | COM | 79377W108 | 2 | 100 | SH | DEFINED | 04 |
| SAKS INC | COM | 79377W108 | 1 | 57 | SH | OTHER | 04 |
| SAKS INC | COM | 79377W108 | 9,952 | 661,717 | SH | DEFINED | 01,08 |
| SAKS INC | COM | 79377W108 | 1 | 96 | SH | DEFINED | 10 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 696 | 25,655 | SH | DEFINED | 01 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 1,919 | 70,753 | SH | DEFINED | 01,08 |
| SALOMON BR EMRG MKT INCM FD | UNDEFIND | 794908103 | 188 | 10,300 | | OTHER | 04 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 361 | 15,937 | SH | DEFINED | 01 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 23 | 1,000 | SH | DEFINED | 04 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 2,760 | 121,703 | SH | DEFINED | 01,08 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 423 | 35,174 | SH | DEFINED | 04 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 92 | 7,627 | SH | OTHER | 04 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 273 | 22,700 | SH | DEFINED | 10 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 328 | 27,248 | SH | OTHER | 10 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| 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 | 83 | 7,500 | | DEFINED | 04 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 22 | 2,000 | | OTHER | 04 |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 0 | 1,510 | | DEFINED | 10 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 1 | 4,500 | | OTHER | 03 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 8 | 500 | | OTHER | 04 |
| SALOMON BROS WORLDWIDE INCOM | UNDEFIND | 79548T109 | 3 | 19,500 | | DEFINED | 10 |
| SALTON INC | COM | 795757103 | 520 | 39,850 | SH | DEFINED | 01 |
| SALTON INC | COM | 795757103 | 3 | 200 | SH | OTHER | 01,06 |
| SALTON INC | COM | 795757103 | 333 | 25,554 | SH | DEFINED | 01,08 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 238 | 9,175 | SH | DEFINED | 01 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 3 | 111 | SH | DEFINED | 02 |
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 150 | 36,189 | SH | DEFINED | 01 |
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 429 | 103,305 | SH | DEFINED | 01,08 |
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 2 | 600 | SH | DEFINED | 10 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 248 | 20,017 | SH | DEFINED | 01 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 773 | 62,375 | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC | COM | 800013104 | 835 | 20,709 | SH | DEFINED | 01 |
| SANDERSON FARMS INC | COM | 800013104 | 2,308 | 57,278 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SANDISK CORP | COM | 80004C101 | 20,203 | 330,122 | SH | DEFINED | 01 |
| SANDISK CORP | COM | 80004C101 | 11 | 175 | SH | DEFINED | 02 |
| SANDISK CORP | COM | 80004C101 | 18 | 300 | SH | OTHER | 02 |
| SANDISK CORP | COM | 80004C101 | 21 | 350 | SH | DEFINED | 04 |
| SANDISK CORP | COM | 80004C101 | 31 | 500 | SH | OTHER | 04 |
| SANDISK CORP | COM | 80004C101 | 24,661 | 402,959 | SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 84 | 1,369 | SH | DEFINED | 09 |
| SANDISK CORP | COM | 80004C101 | 50 | 825 | SH | DEFINED | 10 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 949 | 25,399 | SH | DEFINED | 01 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 3,566 | 95,472 | SH | DEFINED | 01,08 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 1,971 | 38,621 | SH | DEFINED | 01 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 1,955 | 38,302 | SH | DEFINED | 01,08 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 137 | 25,000 | SH | DEFINED | 01 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 253 | 46,210 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SANMINA SCI CORP | COM | 800907107 | 11,354 | 901,138 | SH | DEFINED | 01 |
| SANMINA SCI CORP | COM | 800907107 | 19 | 1,500 | SH | OTHER | 01 |
| SANMINA SCI CORP | COM | 800907107 | 25 | 1,950 | SH | DEFINED | 02 |
| SANMINA SCI CORP | COM | 800907107 | 1 | 100 | SH | OTHER | 02 |
| SANMINA SCI CORP | COM | 800907107 | 23 | 1,800 | SH | DEFINED | 03 |
| SANMINA SCI CORP | COM | 800907107 | 16 | 1,300 | SH | OTHER | 03 |
| SANMINA SCI CORP | COM | 800907107 | 3,488 | 276,860 | SH | DEFINED | 04 |
| SANMINA SCI CORP | COM | 800907107 | 200 | 15,850 | SH | OTHER | 04 |
| SANMINA SCI CORP | COM | 800907107 | 18 | 1,400 | SH | OTHER | 01,06 |
| SANMINA SCI CORP | COM | 800907107 | 59,106 | 4,690,934 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 21 | 1,632 | SH | DEFINED | 09 |
| SANMINA SCI CORP | COM | 800907107 | 11 | 880 | SH | DEFINED | 10 |
| SANTA FE ENERGY TR | COM | 802013102 | 300 | 10,600 | SH | DEFINED | 04 |
| SANTANDER BANCORP | COM | 802809103 | 624 | 25,612 | SH | DEFINED | 01 |
| SANTANDER BANCORP | COM | 802809103 | 2,429 | 99,754 | SH | DEFINED | 01,08 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 73,727 | 1,773,990 | SH | DEFINED | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 3,642 | 87,635 | SH | OTHER | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 2,375 | 57,156 | SH | DEFINED | 02 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 363 | 8,725 | SH | OTHER | 02 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 2,162 | 52,025 | SH | DEFINED | 03 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 731 | 17,591 | SH | OTHER | 03 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 18,940 | 455,730 | SH | DEFINED | 04 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 3,010 | 72,435 | SH | OTHER | 04 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 260 | 6,250 | SH | DEFINED | 05 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 43 | 1,025 | SH | OTHER | 05 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 1,751 | 42,130 | SH | DEFINED | 01,08 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 2,764 | 66,495 | SH | DEFINED | 10 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 68 | 1,625 | SH | OTHER | 10 |
| SAPIENT CORP | COM | 803062108 | 1,209 | 214,422 | SH | DEFINED | 01 |
| SAPIENT CORP | COM | 803062108 | 118 | 21,000 | SH | DEFINED | 04 |
| SAPIENT CORP | COM | 803062108 | 68 | 12,000 | SH | OTHER | 04 |
| SAPIENT CORP | COM | 803062108 | 3,734 | 661,993 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SARA LEE CORP | COM | 803111103 | 40,491 | 1,865,093 | SH | DEFINED | 01 |
| SARA LEE CORP | COM | 803111103 | 11,318 | 521,342 | SH | OTHER | 01 |
| SARA LEE CORP | COM | 803111103 | 2,931 | 134,987 | SH | DEFINED | 02 |
| SARA LEE CORP | COM | 803111103 | 1,449 | 66,734 | SH | OTHER | 02 |
| SARA LEE CORP | COM | 803111103 | 2,541 | 117,046 | SH | DEFINED | 03 |
| SARA LEE CORP | COM | 803111103 | 1,176 | 54,152 | SH | OTHER | 03 |
| SARA LEE CORP | COM | 803111103 | 5,905 | 272,003 | SH | DEFINED | 04 |
| SARA LEE CORP | COM | 803111103 | 5,401 | 248,767 | SH | OTHER | 04 |
| SARA LEE CORP | COM | 803111103 | 535 | 24,650 | SH | DEFINED | 05 |
| SARA LEE CORP | COM | 803111103 | 540 | 24,890 | SH | OTHER | 05 |
| SARA LEE CORP | COM | 803111103 | 46 | 2,100 | SH | OTHER | 01,06 |
| SARA LEE CORP | COM | 803111103 | 148,290 | 6,830,495 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 421 | 19,395 | SH | DEFINED | 09 |
| SARA LEE CORP | COM | 803111103 | 1,449 | 66,734 | SH | DEFINED | 10 |
| SARA LEE CORP | COM | 803111103 | 403 | 18,574 | SH | OTHER | 10 |
| | | | | | | | |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 32 | 15,700 | SH | DEFINED | 01 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 54 | 26,375 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 2,757 | 94,000 | SH | DEFINED | 01 |
| | | | | | | | |
| SAUCONY INC | COM | 804120202 | 108 | 6,250 | SH | DEFINED | 01 |
| SAUCONY INC | COM | 804120202 | 187 | 10,800 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SAUER-DANFOSS INC | COM | 804137107 | 2,831 | 174,764 | SH | DEFINED | 01 |
| SAUER-DANFOSS INC | COM | 804137107 | 81 | 5,000 | SH | DEFINED | 04 |
| SAUER-DANFOSS INC | COM | 804137107 | 2,242 | 138,376 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SAUL CTRS INC | COM | 804395101 | 885 | 30,883 | SH | DEFINED | 01 |
| SAUL CTRS INC | COM | 804395101 | 2,048 | 71,418 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 493 | 106,983 | SH | DEFINED | 01 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 4 | 900 | SH | OTHER | 01,06 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2,184 | 473,814 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 28 | 18,890 | SH | DEFINED | 01 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 130 | 86,642 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SAXON CAPITAL INC | COM | 80556P302 | 550 | 26,273 | SH | DEFINED | 01 |
| SAXON CAPITAL INC | COM | 80556P302 | 3,812 | 181,950 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| SCANA CORP NEW | COM | 80589M102 | 2,582 | 75,397 | SH | DEFINED | 01 |
| SCANA CORP NEW | COM | 80589M102 | 38 | 1,120 | SH | OTHER | 01 |
| SCANA CORP NEW | COM | 80589M102 | 17 | 508 | SH | OTHER | 02 |
| SCANA CORP NEW | COM | 80589M102 | 65 | 1,893 | SH | DEFINED | 03 |
| SCANA CORP NEW | COM | 80589M102 | 27 | 800 | SH | OTHER | 03 |
| SCANA CORP NEW | COM | 80589M102 | 79 | 2,309 | SH | DEFINED | 04 |
| SCANA CORP NEW | COM | 80589M102 | 23 | 684 | SH | OTHER | 04 |
| SCANA CORP NEW | COM | 80589M102 | 18,376 | 536,522 | SH | DEFINED | 01,08 |
| SCANA CORP NEW | COM | 80589M102 | 3 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
| SCANSOFT INC | COM | 80603P107 | 778 | 146,286 | SH | DEFINED | 01 |
| SCANSOFT INC | COM | 80603P107 | 16 | 3,000 | SH | OTHER | 01 |
| SCANSOFT INC | COM | 80603P107 | 2,962 | 556,833 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SCANSOURCE INC | COM | 806037107 | 1,022 | 22,405 | SH | DEFINED | 01 |

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| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| SCANSOURCE INC | COM | 806037107 | 3,941 | 86,395 | SH | DEFINED | 01,08 |
| SCHAWK INC | COM | 806373106 | 351 | 25,765 | SH | DEFINED | 01 |
| SCHAWK INC | COM | 806373106 | 951 | 69,754 | SH | DEFINED | 01,08 |
| SCHEIB EARL INC | COM | 806398103 | 7 | 2,700 | SH | DEFINED | 01 |
| SCHEIB EARL INC | COM | 806398103 | 34 | 13,768 | SH | DEFINED | 01,08 |
| SCHEID VINEYARDS INC | COM | 806403101 | 40 | 7,800 | SH | DEFINED | 01 |
| SCHEID VINEYARDS INC | COM | 806403101 | 20 | 3,800 | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC | COM | 806407102 | 2,180 | 32,264 | SH | DEFINED | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 27 | 400 | SH | OTHER | 02 |
| SCHEIN HENRY INC | COM | 806407102 | 15,221 | 225,232 | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC | COM | 806407102 | 3 | 50 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|---------|------------|----|---------|-------|
| SCHERING PLOUGH CORP | COM | 806605101 | 46,853 | 2,694,234 | SH | DEFINED | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,572 | 147,929 | SH | OTHER | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,942 | 111,663 | SH | DEFINED | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 544 | 31,275 | SH | OTHER | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 992 | 57,048 | SH | DEFINED | 03 |
| SCHERING PLOUGH CORP | COM | 806605101 | 747 | 42,950 | SH | OTHER | 03 |
| SCHERING PLOUGH CORP | COM | 806605101 | 3,897 | 224,121 | SH | DEFINED | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 4,021 | 231,249 | SH | OTHER | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 333 | 19,170 | SH | DEFINED | 05 |
| SCHERING PLOUGH CORP | COM | 806605101 | 52 | 3,000 | SH | OTHER | 05 |
| SCHERING PLOUGH CORP | COM | 806605101 | 52 | 3,000 | SH | OTHER | 01,06 |
| SCHERING PLOUGH CORP | COM | 806605101 | 215,108 | 12,369,659 | SH | DEFINED | 01,08 |
| SCHERING PLOUGH CORP | COM | 806605101 | 370 | 21,248 | SH | DEFINED | 09 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,437 | 82,621 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 763 | 43,900 | SH | OTHER | 10 |
| SCHLOTZSKYS INC | COM | 806832101 | 14 | 6,900 | SH | DEFINED | 01 |
| SCHLOTZSKYS INC | COM | 806832101 | 27 | 13,300 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD | COM | 806857108 | 75,253 | 1,375,233 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 24,419 | 446,250 | SH | OTHER | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,093 | 38,258 | SH | DEFINED | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,771 | 32,361 | SH | OTHER | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,324 | 79,028 | SH | DEFINED | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,681 | 48,988 | SH | OTHER | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 22,893 | 418,373 | SH | DEFINED | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 11,692 | 213,678 | SH | OTHER | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,987 | 54,587 | SH | DEFINED | 05 |
| SCHLUMBERGER LTD | COM | 806857108 | 916 | 16,731 | SH | OTHER | 05 |
| SCHLUMBERGER LTD | COM | 806857108 | 44 | 800 | SH | OTHER | 01,06 |
| SCHLUMBERGER LTD | COM | 806857108 | 233,032 | 4,258,633 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,147 | 20,970 | SH | DEFINED | 09 |
| SCHLUMBERGER LTD | COM | 806857108 | 5,683 | 103,851 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,178 | 39,806 | SH | OTHER | 10 |
| SCHNITZER STL INDS | COM | 806882106 | 4,367 | 72,176 | SH | DEFINED | 01 |
| SCHNITZER STL INDS | COM | 806882106 | 121 | 2,000 | SH | DEFINED | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 4,457 | 73,676 | SH | DEFINED | 01,08 |
| SCHNITZER STL INDS | COM | 806882106 | 17 | 275 | SH | DEFINED | 10 |
| SCHNITZER STL INDS | COM | 806882106 | 272 | 4,500 | SH | OTHER | 10 |
| SCHOLASTIC CORP | COM | 807066105 | 1,465 | 43,040 | SH | DEFINED | 01 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| SCHOLASTIC CORP | COM | 807066105 | 68 | 1,990 | SH | OTHER | 04 |
| SCHOLASTIC CORP | COM | 807066105 | 6,334 | 186,070 | SH | DEFINED | 01,08 |
| SCHOLASTIC CORP | COM | 807066105 | 2 | 67 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| SCHOOL SPECIALTY INC | COM | 807863105 | 1,273 | 37,434 | SH | DEFINED | 01 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 2 | 70 | SH | DEFINED | 02 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 10 | 300 | SH | OTHER | 01,06 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 5,199 | 152,858 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| SCHULMAN A INC | COM | 808194104 | 1,928 | 90,444 | SH | DEFINED | 01 |
| SCHULMAN A INC | COM | 808194104 | 1,938 | 90,882 | SH | OTHER | 04 |
| SCHULMAN A INC | COM | 808194104 | 10 | 450 | SH | OTHER | 01,06 |
| SCHULMAN A INC | COM | 808194104 | 5,675 | 266,189 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 33,778 | 2,852,907 | SH | DEFINED | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,414 | 119,439 | SH | OTHER | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 7,486 | 632,228 | SH | DEFINED | 02 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,772 | 149,687 | SH | OTHER | 02 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,631 | 306,694 | SH | DEFINED | 03 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 413 | 34,912 | SH | OTHER | 03 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,401 | 202,750 | SH | DEFINED | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,889 | 159,502 | SH | OTHER | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,919 | 162,090 | SH | DEFINED | 05 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 186 | 15,675 | SH | OTHER | 05 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 42 | 3,550 | SH | OTHER | 01,06 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 133,134 | 11,244,410 | SH | DEFINED | 01,08 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 230 | 19,421 | SH | DEFINED | 09 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 287 | 24,211 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 833 | 27,975 | SH | DEFINED | 01 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 1 | 40 | SH | OTHER | 01 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 3 | 100 | SH | DEFINED | 03 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 3 | 90 | SH | DEFINED | 04 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 6 | 200 | SH | OTHER | 01,06 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 3,359 | 112,796 | SH | DEFINED | 01,08 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 41 | 1,360 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 433 | 63,905 | SH | DEFINED | 01 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 1,697 | 250,344 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 6,859 | 251,237 | SH | DEFINED | 01 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 160 | 5,875 | SH | OTHER | 01 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 8 | 300 | SH | DEFINED | 02 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 22 | 800 | SH | DEFINED | 03 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 5 | 200 | SH | DEFINED | 04 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 41 | 1,500 | SH | OTHER | 04 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 33 | 1,200 | SH | DEFINED | 05 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 11 | 400 | SH | OTHER | 01,06 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 35,597 | 1,303,926 | SH | DEFINED | 01,08 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 144 | 5,272 | SH | DEFINED | 09 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 3 | 126 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|----|
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 1,708 | 100,665 | SH | DEFINED | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 34 | 2,000 | SH | OTHER | 04 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 6,189 | 364,717 | SH | DEFINED | 01,08 |
| SCIENTIFIC TECHNOL INC | COM | 808799209 | 21 | 4,500 | SH | DEFINED | 01 |
| SCIENTIFIC TECHNOL INC | COM | 808799209 | 73 | 15,440 | SH | DEFINED | 01,08 |
| SCOPE INDS | COM | 809163108 | 52 | 700 | SH | DEFINED | 01 |
| SCOPE INDS | COM | 809163108 | 274 | 3,702 | SH | DEFINED | 01,08 |
| SCOTTISH PWR PLC | COM | 81013T705 | 1,643 | 60,450 | SH | DEFINED | 01 |
| SCOTTISH PWR PLC | COM | 81013T705 | 11 | 404 | SH | DEFINED | 02 |
| SCOTTISH PWR PLC | COM | 81013T705 | 64 | 2,350 | SH | DEFINED | 03 |
| SCOTTISH PWR PLC | COM | 81013T705 | 35 | 1,274 | SH | OTHER | 03 |
| SCOTTISH PWR PLC | COM | 81013T705 | 318 | 11,700 | SH | DEFINED | 04 |
| SCOTTISH PWR PLC | COM | 81013T705 | 140 | 5,169 | SH | OTHER | 04 |
| SCOTTISH PWR PLC | COM | 81013T705 | 16 | 580 | SH | DEFINED | 10 |
| SCOTTS CO | COM | 810186106 | 1,247 | 21,075 | SH | DEFINED | 01 |
| SCOTTS CO | COM | 810186106 | 30 | 500 | SH | DEFINED | 04 |
| SCOTTS CO | COM | 810186106 | 47 | 800 | SH | OTHER | 04 |
| SCOTTS CO | COM | 810186106 | 7,881 | 133,221 | SH | DEFINED | 01,08 |
| SCOTTS CO | COM | 810186106 | 15 | 250 | SH | DEFINED | 10 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 7,595 | 80,682 | SH | DEFINED | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 2,189 | 23,251 | SH | OTHER | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 47 | 500 | SH | OTHER | 02 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 188 | 2,000 | SH | DEFINED | 03 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 66 | 700 | SH | DEFINED | 04 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 2,956 | 31,400 | SH | OTHER | 04 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 13,759 | 146,156 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 5 | 48 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| SCS TRANSN INC | COM | 81111T102 | 465 | 26,431 | SH | DEFINED | 01 |
| SCS TRANSN INC | COM | 81111T102 | 2,042 | 116,170 | SH | DEFINED | 01,08 |
| SCUDDER HIGH INCOME TR | UNDEFIND | 811153105 | 0 | 300 | | DEFINED | 03 |
| SCUDDER HIGH INCOME TR | UNDEFIND | 811153105 | 1 | 14,000 | | DEFINED | 10 |
| SCUDDER MULTI-MARKET INCOME | UNDEFIND | 81118Q101 | 2 | 23,000 | | DEFINED | 01 |
| SCUDDER MULTI-MARKET INCOME | UNDEFIND | 81118Q101 | 31 | 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 | 17 | 1,350 | | DEFINED | 04 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 433 | 34,887 | | OTHER | 04 |
| SCUDDER MUN INCOME TR | UNDEFIND | 81118R604 | 0 | 2,200 | | OTHER | 05 |
| SCUDDER STRATEGIC MUN INCOME | UNDEFIND | 811234103 | 0 | 1,000 | | OTHER | 01 |
| SCUDDER STRATEGIC MUN INCOME | UNDEFIND | 811234103 | 9 | 700 | | DEFINED | 04 |
| SCUDDER STRATEGIC MUN INCOME | UNDEFIND | 811234103 | 12 | 917 | | OTHER | 04 |
| SCUDDER STRATEGIC MUN INCOME | UNDEFIND | 811234103 | 2 | 14,900 | | DEFINED | 10 |
| SEABOARD CORP | COM | 811543107 | 870 | 3,085 | SH | DEFINED | 01 |
| SEABOARD CORP | COM | 811543107 | 1,317 | 4,670 | SH | DEFINED | 01,08 |
| SEABULK INTL INC | COM | 81169P101 | 212 | 26,031 | SH | DEFINED | 01 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| SEABULK INTL INC | COM | 81169P101 | 574 | 70,358 | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC | COM | 811699107 | 674 | 43,769 | SH | DEFINED | 01 |
| SEACHANGE INTL INC | COM | 811699107 | 18 | 1,200 | SH | OTHER | 04 |
| SEACHANGE INTL INC | COM | 811699107 | 3,088 | 200,512 | SH | DEFINED | 01,08 |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 1,471 | 53,750 | SH | DEFINED | 01 |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 11 | 400 | SH | OTHER | 01,06 |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 5,546 | 202,645 | SH | DEFINED | 01,08 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 409 | 23,581 | SH | DEFINED | 01 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 156 | 8,976 | SH | DEFINED | 04 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 258 | 14,850 | SH | OTHER | 04 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 1,405 | 80,969 | SH | DEFINED | 01,08 |
| SEACOR SMIT INC | COM | 811904101 | 1,628 | 38,728 | SH | DEFINED | 01 |
| SEACOR SMIT INC | COM | 811904101 | 13 | 300 | SH | OTHER | 01,06 |
| SEACOR SMIT INC | COM | 811904101 | 5,828 | 138,653 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| SEALED AIR CORP NEW | COM | 81211K100 | 8,406 | 155,263 | SH | DEFINED | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 4 | 75 | SH | OTHER | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 31 | 575 | SH | DEFINED | 02 |
| SEALED AIR CORP NEW | COM | 81211K100 | 12 | 214 | SH | OTHER | 02 |
| SEALED AIR CORP NEW | COM | 81211K100 | 231 | 4,268 | SH | DEFINED | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 186 | 3,440 | SH | OTHER | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 11 | 200 | SH | OTHER | 01,06 |
| SEALED AIR CORP NEW | COM | 81211K100 | 41,363 | 763,999 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW | COM | 81211K100 | 10 | 183 | SH | DEFINED | 09 |
| SEALED AIR CORP NEW | COM | 81211K100 | 48 | 890 | SH | DEFINED | 10 |
| SEALED AIR CORP NEW | COM | 81211K100 | 43 | 800 | SH | OTHER | 10 |
| SEARS ROEBUCK & CO | COM | 812387108 | 22,392 | 492,249 | SH | DEFINED | 01 |
| SEARS ROEBUCK & CO | COM | 812387108 | 931 | 20,473 | SH | OTHER | 01 |
| SEARS ROEBUCK & CO | COM | 812387108 | 71 | 1,570 | SH | DEFINED | 02 |
| SEARS ROEBUCK & CO | COM | 812387108 | 35 | 777 | SH | OTHER | 02 |
| SEARS ROEBUCK & CO | COM | 812387108 | 175 | 3,854 | SH | DEFINED | 03 |
| SEARS ROEBUCK & CO | COM | 812387108 | 508 | 11,168 | SH | OTHER | 03 |
| SEARS ROEBUCK & CO | COM | 812387108 | 546 | 11,997 | SH | DEFINED | 04 |
| SEARS ROEBUCK & CO | COM | 812387108 | 830 | 18,249 | SH | OTHER | 04 |
| SEARS ROEBUCK & CO | COM | 812387108 | 5 | 102 | SH | DEFINED | 05 |
| SEARS ROEBUCK & CO | COM | 812387108 | 19 | 408 | SH | OTHER | 05 |
| SEARS ROEBUCK & CO | COM | 812387108 | 36 | 800 | SH | OTHER | 01,06 |
| SEARS ROEBUCK & CO | COM | 812387108 | 105,466 | 2,318,437 | SH | DEFINED | 01,08 |
| SEARS ROEBUCK & CO | COM | 812387108 | 40 | 888 | SH | DEFINED | 09 |
| SEARS ROEBUCK & CO | COM | 812387108 | 350 | 7,685 | SH | DEFINED | 10 |
| SEARS ROEBUCK & CO | COM | 812387108 | 428 | 9,400 | SH | OTHER | 10 |
| SEATTLE GENETICS INC | COM | 812578102 | 344 | 40,053 | SH | DEFINED | 01 |
| SEATTLE GENETICS INC | COM | 812578102 | 1,310 | 152,708 | SH | DEFINED | 01,08 |
| SECOND BANCORP INC | COM | 813114105 | 650 | 24,630 | SH | DEFINED | 01 |
| SECOND BANCORP INC | COM | 813114105 | 57 | 2,156 | SH | DEFINED | 02 |
| SECOND BANCORP INC | COM | 813114105 | 1,310 | 49,637 | SH | DEFINED | 01,08 |
| SECOND BANCORP INC | COM | 813114105 | 48 | 1,800 | SH | DEFINED | 10 |

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| | | | | | | | | | | |
|--------|--------|------|----|-----|-----------|-------|---------|----|---------|-------|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y100 | 8,067 | 302,258 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y100 | 364 | 13,647 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y100 | 1,788 | 67,000 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y100 | 187 | 7,025 | SH | OTHER | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y100 | 37 | 1,400 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y100 | 40 | 1,500 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y100 | 2,357 | 88,294 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y100 | 327 | 12,250 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y100 | 11 | 400 | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y100 | 300 | 11,242 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y100 | 11 | 400 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 361 | 11,981 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 91 | 3,025 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 78 | 2,580 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 30 | 1,000 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 50 | 1,650 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 30 | 1,000 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 15 | 500 | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 5,783 | 191,800 | SH | DEFINED | 01,08 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 103 | 3,400 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 15 | 500 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 22 | 1,030 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 27 | 1,229 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 50 | 2,300 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 134 | 6,150 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 45 | 2,061 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 398 | 12,649 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 18 | 575 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 27 | 869 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 483 | 15,325 | SH | DEFINED | 01,08 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 544 | 17,278 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 271 | 8,600 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 393 | 14,256 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 30 | 1,100 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 131 | 4,744 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 81 | 2,950 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 20 | 740 | SH | DEFINED | 10 |

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| | | | | | | | | | | |
|--------|--------|------|----|-----|-----------|-------|---------|----|---------|-------|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 455 | 16,175 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 408 | 14,500 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 11 | 400 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 98 | 3,500 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 79 | 2,800 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 556 | 19,770 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 76 | 2,700 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 27 | 950 | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 4,091 | 145,440 | SH | DEFINED | 01,08 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 439 | 15,600 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 271 | 9,625 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 2,663 | 99,508 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 198 | 7,400 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 1,021 | 38,170 | SH | DEFINED | 02 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 55 | 2,050 | SH | OTHER | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 70 | 2,620 | SH | OTHER | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 766 | 28,625 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 16 | 600 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 597 | 22,315 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 19 | 700 | SH | OTHER | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 22,431 | 1,100,624 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 5,869 | 287,979 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 426 | 20,900 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 1,654 | 81,172 | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 270 | 13,261 | SH | OTHER | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 12,103 | 593,873 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 5,789 | 284,061 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 79 | 3,900 | SH | DEFINED | 05 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 34 | 1,650 | SH | OTHER | 05 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 4,561 | 223,800 | SH | DEFINED | 01,08 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 5,030 | 246,808 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 579 | 28,395 | SH | OTHER | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 220 | 9,419 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 12 | 500 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 405 | 17,350 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 325 | 13,925 | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 21 | 900 | SH | OTHER | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 2,573 | 110,275 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 614 | 26,300 | SH | OTHER | 04 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SECURE COMPUTING CORP | COM | 813705100 | 2,285 | 127,555 | SH | DEFINED | 01 |
| SECURE COMPUTING CORP | COM | 813705100 | 12 | 680 | SH | DEFINED | 04 |
| SECURE COMPUTING CORP | COM | 813705100 | 4,568 | 255,068 | SH | DEFINED | 01,08 |
| SECURITY BANK CORP | COM | 814047106 | 52 | 1,636 | SH | DEFINED | 01 |
| SECURITY BANK CORP | COM | 814047106 | 569 | 18,047 | SH | DEFINED | 01,08 |
| SECURITY NATL FINL CORP | COM | 814785309 | 19 | 2,553 | SH | DEFINED | 01 |
| SECURITY NATL FINL CORP | COM | 814785309 | 0 | 4 | SH | OTHER | 02 |
| SECURITY NATL FINL CORP | COM | 814785309 | 114 | 15,364 | SH | DEFINED | 01,08 |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 515 | 119,968 | SH | DEFINED | 01 |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 1,593 | 371,266 | SH | DEFINED | 01,08 |
| SEGUE SOFTWARE INC | COM | 815807102 | 48 | 19,300 | SH | DEFINED | 01 |
| SEGUE SOFTWARE INC | COM | 815807102 | 53 | 21,294 | SH | DEFINED | 01,08 |
| SELAS CORP AMER | COM | 816119101 | 41 | 10,900 | SH | DEFINED | 01 |
| SELAS CORP AMER | COM | 816119101 | 159 | 42,660 | SH | DEFINED | 01,08 |
| SELECT COMFORT CORP | COM | 81616X103 | 1,284 | 51,855 | SH | DEFINED | 01 |
| SELECT COMFORT CORP | COM | 81616X103 | 76 | 3,068 | SH | OTHER | 01 |
| SELECT COMFORT CORP | COM | 81616X103 | 4,517 | 182,438 | SH | DEFINED | 01,08 |
| SELECT MEDICAL CORP | COM | 816196109 | 5,066 | 311,182 | SH | DEFINED | 01 |
| SELECT MEDICAL CORP | COM | 816196109 | 6,234 | 382,926 | SH | DEFINED | 01,08 |
| SELECT MEDICAL CORP | COM | 816196109 | 13 | 800 | SH | DEFINED | 10 |
| SELECTICA INC | COM | 816288104 | 147 | 34,450 | SH | DEFINED | 01 |
| SELECTICA INC | COM | 816288104 | 251 | 58,550 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| SELECTIVE INS GROUP INC | COM | 816300107 | 3,026 | 93,515 | SH | DEFINED | 01 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 4,767 | 147,316 | SH | OTHER | 04 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 13 | 400 | SH | OTHER | 01,06 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 7,406 | 228,862 | SH | DEFINED | 01,08 |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 259 | 6,250 | SH | OTHER | 01 |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 87 | 2,100 | SH | DEFINED | 04 |
| SEMTECH CORP | COM | 816850101 | 1,549 | 68,051 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 11,467 | 503,811 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SEMPRA ENERGY | COM | 816851109 | 11,023 | 366,684 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 11 | 350 | SH | OTHER | 01 |
| SEMPRA ENERGY | COM | 816851109 | 455 | 15,147 | SH | DEFINED | 02 |
| SEMPRA ENERGY | COM | 816851109 | 438 | 14,568 | SH | DEFINED | 03 |
| SEMPRA ENERGY | COM | 816851109 | 79 | 2,640 | SH | DEFINED | 04 |
| SEMPRA ENERGY | COM | 816851109 | 8 | 280 | SH | OTHER | 04 |
| SEMPRA ENERGY | COM | 816851109 | 15 | 500 | SH | OTHER | 01,06 |
| SEMPRA ENERGY | COM | 816851109 | 59,199 | 1,969,369 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 30 | 1,009 | SH | DEFINED | 09 |
| SEMPRA ENERGY | COM | 816851109 | 7 | 228 | SH | DEFINED | 10 |
| SEMPRA ENERGY | COM | 816851109 | 92 | 3,050 | SH | OTHER | 10 |
| SEMITOOL INC | COM | 816909105 | 438 | 40,697 | SH | DEFINED | 01 |
| SEMITOOL INC | COM | 816909105 | 1,442 | 133,974 | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 1,726 | 100,167 | SH | DEFINED | 01 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 5 | 300 | SH | OTHER | 04 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 6,203 | 360,024 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1,056 | 53,418 | SH | DEFINED | 01 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 89 | 4,500 | SH | DEFINED | 04 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 6,967 | 352,399 | SH | DEFINED | 01,08 |
| SEPRACOR INC | COM | 817315104 | 1,307 | 54,635 | SH | DEFINED | 01 |
| SEPRACOR INC | COM | 817315104 | 26 | 1,100 | SH | DEFINED | 04 |
| SEPRACOR INC | COM | 817315104 | 0 | 6 | SH | OTHER | 04 |
| SEPRACOR INC | COM | 817315104 | 9,468 | 395,667 | SH | DEFINED | 01,08 |
| SEPRACOR INC | COM | 817315104 | 2 | 100 | SH | DEFINED | 10 |
| SEQUA CORPORATION | COM | 817320104 | 392 | 8,002 | SH | DEFINED | 01 |
| SEQUA CORPORATION | COM | 817320104 | 7 | 136 | SH | DEFINED | 04 |
| SEQUA CORPORATION | COM | 817320104 | 2,724 | 55,602 | SH | DEFINED | 01,08 |
| SEQUENOM INC | COM | 817337108 | 124 | 38,700 | SH | DEFINED | 01 |
| SEQUENOM INC | COM | 817337108 | 238 | 74,271 | SH | DEFINED | 01,08 |
| SERACARE LIFE SCIENCES INC | COM | 81747Q100 | 7 | 720 | SH | DEFINED | 01 |
| SERACARE LIFE SCIENCES INC | COM | 81747Q100 | 135 | 13,396 | SH | DEFINED | 01,08 |
| SERENA SOFTWARE INC | COM | 817492101 | 1,073 | 58,488 | SH | DEFINED | 01 |
| SERENA SOFTWARE INC | COM | 817492101 | 11 | 600 | SH | OTHER | 01,06 |
| SERENA SOFTWARE INC | COM | 817492101 | 3,689 | 201,031 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SEROLOGICALS CORP | COM | 817523103 | 1,738 | 93,463 | SH | DEFINED | 01 |
| SEROLOGICALS CORP | COM | 817523103 | 11 | 600 | SH | OTHER | 01 |
| SEROLOGICALS CORP | COM | 817523103 | 58 | 3,100 | SH | OTHER | 04 |
| SEROLOGICALS CORP | COM | 817523103 | 3,698 | 198,831 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 815 | 151,193 | SH | DEFINED | 01 |
| SERVICE CORP INTL | COM | 817565104 | 7 | 1,240 | SH | DEFINED | 02 |
| SERVICE CORP INTL | COM | 817565104 | 113 | 21,000 | SH | DEFINED | 04 |
| SERVICE CORP INTL | COM | 817565104 | 5 | 1,000 | SH | DEFINED | 05 |
| SERVICE CORP INTL | COM | 817565104 | 6,151 | 1,141,142 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 5 | 1,000 | SH | DEFINED | 10 |
| SERVICEMASTER CO | COM | 81760N109 | 1,883 | 161,611 | SH | DEFINED | 01 |
| SERVICEMASTER CO | COM | 81760N109 | 1,434 | 123,133 | SH | OTHER | 01 |
| SERVICEMASTER CO | COM | 81760N109 | 105 | 9,000 | SH | OTHER | 02 |
| SERVICEMASTER CO | COM | 81760N109 | 88 | 7,593 | SH | OTHER | 03 |
| SERVICEMASTER CO | COM | 81760N109 | 303 | 26,037 | SH | DEFINED | 04 |
| SERVICEMASTER CO | COM | 81760N109 | 1,540 | 132,200 | SH | OTHER | 04 |
| SERVICEMASTER CO | COM | 81760N109 | 11,305 | 970,429 | SH | DEFINED | 01,08 |
| SERVICEMASTER CO | COM | 81760N109 | 2 | 150 | SH | DEFINED | 10 |
| SERVICEMASTER CO | COM | 81760N109 | 68 | 5,820 | SH | OTHER | 10 |
| 7-ELEVEN INC | COM | 817826209 | 1,543 | 96,141 | SH | DEFINED | 01 |
| 7-ELEVEN INC | COM | 817826209 | 13 | 800 | SH | DEFINED | 04 |
| 7-ELEVEN INC | COM | 817826209 | 5,070 | 315,888 | SH | DEFINED | 01,08 |
| SHARPER IMAGE CORP | COM | 820013100 | 584 | 17,942 | SH | DEFINED | 01 |
| SHARPER IMAGE CORP | COM | 820013100 | 3,105 | 95,390 | SH | DEFINED | 01,08 |
| SHAW GROUP INC | COM | 820280105 | 1,806 | 132,576 | SH | DEFINED | 01 |
| SHAW GROUP INC | COM | 820280105 | 27 | 2,000 | SH | OTHER | 01 |
| SHAW GROUP INC | COM | 820280105 | 11 | 800 | SH | OTHER | 01,06 |
| SHAW GROUP INC | COM | 820280105 | 4,975 | 365,286 | SH | DEFINED | 01,08 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 90 | 2,006 | SH | DEFINED | 01 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 127 | 2,822 | SH | DEFINED | 02 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 9 | 200 | SH | DEFINED | 03 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 30 | 663 | SH | DEFINED | 04 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 229 | 5,079 | SH | OTHER | 04 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 9 | 200 | SH | OTHER | 05 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 108 | 2,400 | SH | DEFINED | 10 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 118 | 2,303 | SH | DEFINED | 01 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 807 | 15,753 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| SHERWIN WILLIAMS CO | COM | 824348106 | 9,132 | 262,874 | SH | DEFINED | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 417 | 12,006 | SH | OTHER | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 143 | 4,105 | SH | DEFINED | 02 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 250 | 7,200 | SH | OTHER | 02 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 184 | 5,300 | SH | DEFINED | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 842 | 24,244 | SH | OTHER | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 52 | 1,500 | SH | DEFINED | 05 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 14 | 400 | SH | OTHER | 01,06 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 42,978 | 1,237,122 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 27 | 781 | SH | DEFINED | 09 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 8 | 227 | SH | DEFINED | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 195 | 5,616 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| SHILOH INDS INC | COM | 824543102 | 156 | 24,700 | SH | DEFINED | 01 |
| SHILOH INDS INC | COM | 824543102 | 160 | 25,393 | SH | DEFINED | 01,08 |
| SHOE CARNIVAL INC | COM | 824889109 | 737 | 41,648 | SH | DEFINED | 01 |
| SHOE CARNIVAL INC | COM | 824889109 | 1,057 | 59,700 | SH | DEFINED | 01,08 |
| SHOPKO STORES INC | COM | 824911101 | 1,503 | 98,531 | SH | DEFINED | 01 |
| SHOPKO STORES INC | COM | 824911101 | 6 | 400 | SH | OTHER | 01,06 |
| SHOPKO STORES INC | COM | 824911101 | 3,148 | 206,420 | SH | DEFINED | 01,08 |
| SHOLOGGE INC | COM | 825034101 | 23 | 5,100 | SH | DEFINED | 01 |
| SHOLOGGE INC | COM | 825034101 | 39 | 8,766 | SH | DEFINED | 01,08 |
| SHORE BANCSHARES INC | COM | 825107105 | 153 | 4,020 | SH | DEFINED | 01 |
| SHORE BANCSHARES INC | COM | 825107105 | 963 | 25,277 | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC | COM | 825549108 | 3,257 | 94,345 | SH | DEFINED | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 21 | 595 | SH | DEFINED | 02 |
| SHUFFLE MASTER INC | COM | 825549108 | 9 | 250 | SH | OTHER | 01,06 |
| SHUFFLE MASTER INC | COM | 825549108 | 5,037 | 145,914 | SH | DEFINED | 01,08 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 1,764 | 46,852 | SH | DEFINED | 01 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 38 | 1,000 | SH | OTHER | 01 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 26 | 700 | SH | DEFINED | 04 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 24 | 650 | SH | OTHER | 01,06 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 6,147 | 163,256 | SH | DEFINED | 01,08 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 2 | 50 | SH | DEFINED | 10 |
| SICOR INC | COM | 825846108 | 2,157 | 79,310 | SH | DEFINED | 01 |
| SICOR INC | COM | 825846108 | 9 | 320 | SH | DEFINED | 04 |
| SICOR INC | COM | 825846108 | 14,413 | 529,908 | SH | DEFINED | 01,08 |
| SICOR INC | COM | 825846108 | 3 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| SIEBEL SYS INC | COM | 826170102 | 16,350 | 1,174,582 | SH | DEFINED | 01 |
| SIEBEL SYS INC | COM | 826170102 | 224 | 16,116 | SH | OTHER | 01 |
| SIEBEL SYS INC | COM | 826170102 | 10 | 700 | SH | DEFINED | 02 |
| SIEBEL SYS INC | COM | 826170102 | 2 | 150 | SH | OTHER | 03 |
| SIEBEL SYS INC | COM | 826170102 | 102 | 7,300 | SH | DEFINED | 04 |
| SIEBEL SYS INC | COM | 826170102 | 22 | 1,600 | SH | OTHER | 04 |
| SIEBEL SYS INC | COM | 826170102 | 3 | 200 | SH | DEFINED | 05 |
| SIEBEL SYS INC | COM | 826170102 | 18 | 1,300 | SH | OTHER | 01,06 |
| SIEBEL SYS INC | COM | 826170102 | 59,654 | 4,285,465 | SH | DEFINED | 01,08 |
| SIEBEL SYS INC | COM | 826170102 | 260 | 18,668 | SH | DEFINED | 09 |
| SIEBEL SYS INC | COM | 826170102 | 19 | 1,370 | SH | DEFINED | 10 |
| SIEBEL SYS INC | COM | 826170102 | 14 | 1,000 | SH | OTHER | 10 |
| SIEBERT FINL CORP | COM | 826176109 | 85 | 24,100 | SH | DEFINED | 01 |
| SIEBERT FINL CORP | COM | 826176109 | 162 | 46,045 | SH | DEFINED | 01,08 |
| SIEMENS A G | COM | 826197501 | 446 | 5,575 | SH | DEFINED | 01 |
| SIEMENS A G | COM | 826197501 | 94 | 1,175 | SH | DEFINED | 02 |
| SIEMENS A G | COM | 826197501 | 48 | 600 | SH | OTHER | 02 |
| SIEMENS A G | COM | 826197501 | 13 | 160 | SH | DEFINED | 04 |
| SIEMENS A G | COM | 826197501 | 60 | 750 | SH | OTHER | 04 |
| SIEMENS A G | COM | 826197501 | 60 | 750 | SH | OTHER | 10 |
| SIERRA BANCORP | COM | 82620P102 | 35 | 2,220 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| SIERRA BANCORP | COM | 82620P102 | 278 | 17,705 | SH | DEFINED | 01,08 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 1,493 | 54,380 | SH | DEFINED | 01 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 82 | 3,000 | SH | OTHER | 01 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 13 | 460 | SH | OTHER | 01,06 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 5,506 | 200,569 | SH | DEFINED | 01,08 |
| SIERRA PAC RES NEW | COM | 826428104 | 1,317 | 179,431 | SH | DEFINED | 01 |
| SIERRA PAC RES NEW | COM | 826428104 | 10 | 1,296 | SH | DEFINED | 02 |
| SIERRA PAC RES NEW | COM | 826428104 | 21 | 2,880 | SH | OTHER | 02 |
| SIERRA PAC RES NEW | COM | 826428104 | 1 | 144 | SH | OTHER | 04 |
| SIERRA PAC RES NEW | COM | 826428104 | 6,986 | 951,744 | SH | DEFINED | 01,08 |
| SIERRA WIRELESS INC | COM | 826516106 | 215 | 14,000 | SH | DEFINED | 01 |
| SIFCO INDS INC | COM | 826546103 | 23 | 5,600 | SH | DEFINED | 01 |
| SIFCO INDS INC | COM | 826546103 | 87 | 21,146 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SIGMA ALDRICH CORP | COM | 826552101 | 8,341 | 145,865 | SH | DEFINED | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,512 | 43,925 | SH | OTHER | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,667 | 46,634 | SH | DEFINED | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 173 | 3,025 | SH | OTHER | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 4,754 | 83,145 | SH | DEFINED | 03 |
| SIGMA ALDRICH CORP | COM | 826552101 | 880 | 15,385 | SH | OTHER | 03 |
| SIGMA ALDRICH CORP | COM | 826552101 | 12,195 | 213,267 | SH | DEFINED | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 3,269 | 57,170 | SH | OTHER | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 729 | 12,748 | SH | DEFINED | 05 |
| SIGMA ALDRICH CORP | COM | 826552101 | 162 | 2,835 | SH | OTHER | 05 |
| SIGMA ALDRICH CORP | COM | 826552101 | 11 | 200 | SH | OTHER | 01,06 |
| SIGMA ALDRICH CORP | COM | 826552101 | 37,488 | 655,622 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 405 | 7,083 | SH | DEFINED | 09 |
| SIGMA ALDRICH CORP | COM | 826552101 | 3,730 | 65,227 | SH | DEFINED | 10 |
| SIGMA ALDRICH CORP | COM | 826552101 | 469 | 8,200 | SH | OTHER | 10 |
| SIGMA DESIGNS INC | COM | 826565103 | 285 | 37,863 | SH | DEFINED | 01 |
| SIGMA DESIGNS INC | COM | 826565103 | 1,361 | 180,738 | SH | DEFINED | 01,08 |
| SIGMATRON INTL INC | COM | 82661L101 | 78 | 3,000 | SH | DEFINED | 01 |
| SIGMATRON INTL INC | COM | 82661L101 | 186 | 7,100 | SH | DEFINED | 01,08 |
| SIGMATEL INC | COM | 82661W107 | 52 | 2,100 | SH | DEFINED | 01 |
| SIGMATEL INC | COM | 82661W107 | 289 | 11,700 | SH | DEFINED | 01,08 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 3 | 1,300 | SH | DEFINED | 01 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 39 | 17,100 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC | COM | 826919102 | 1,388 | 32,075 | SH | DEFINED | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 8,354 | 193,021 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC | COM | 826919102 | 2 | 50 | SH | DEFINED | 10 |
| SILGAN HOLDINGS INC | COM | 827048109 | 1,187 | 27,928 | SH | DEFINED | 01 |
| SILGAN HOLDINGS INC | COM | 827048109 | 4,291 | 100,963 | SH | DEFINED | 01,08 |
| SILICON IMAGE INC | COM | 82705T102 | 896 | 125,196 | SH | DEFINED | 01 |
| SILICON IMAGE INC | COM | 82705T102 | 4 | 500 | SH | DEFINED | 04 |
| SILICON IMAGE INC | COM | 82705T102 | 3,703 | 517,176 | SH | DEFINED | 01,08 |
| SILICON GRAPHICS INC | COM | 827056102 | 449 | 327,884 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-------|-----------|----|---------|-------|
| SILICON GRAPHICS INC | COM | 827056102 | 46 | 33,600 | SH | DEFINED | 03 |
| SILICON GRAPHICS INC | COM | 827056102 | 1,771 | 1,292,571 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 1,655 | 150,485 | SH | DEFINED | 01 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 3 | 300 | SH | DEFINED | 04 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 6,067 | 551,515 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| SILICON VY BANCSHARES | COM | 827064106 | 1,813 | 50,275 | SH | DEFINED | 01 |
| SILICON VY BANCSHARES | COM | 827064106 | 106 | 2,946 | SH | DEFINED | 02 |
| SILICON VY BANCSHARES | COM | 827064106 | 54 | 1,500 | SH | DEFINED | 04 |
| SILICON VY BANCSHARES | COM | 827064106 | 10,015 | 277,659 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| SILICONIX INC | COM | 827079203 | 1,432 | 31,335 | SH | DEFINED | 01 |
| SILICONIX INC | COM | 827079203 | 4,198 | 91,854 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| SIMMONS 1ST NATL CORP | COM | 828730200 | 1,610 | 58,394 | SH | DEFINED | 01 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 2,357 | 85,475 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 15,540 | 335,346 | SH | DEFINED | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 13 | 275 | SH | OTHER | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 46 | 1,000 | SH | OTHER | 02 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 5 | 100 | SH | OTHER | 03 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 382 | 8,250 | SH | DEFINED | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 75 | 1,628 | SH | OTHER | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 46 | 1,000 | SH | DEFINED | 05 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 23 | 500 | SH | OTHER | 01,06 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 73,070 | 1,576,815 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 24 | 525 | SH | DEFINED | 09 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 52 | 1,130 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-----|---------|----|---------|-------|
| SIMPLETECH INC | COM | 828823104 | 248 | 41,200 | SH | DEFINED | 01 |
| SIMPLETECH INC | COM | 828823104 | 716 | 118,893 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 1,650 | 32,443 | SH | DEFINED | 01 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 20 | 400 | SH | OTHER | 01,06 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 5,804 | 114,111 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1,413 | 94,318 | SH | DEFINED | 01 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 96 | 6,400 | SH | OTHER | 04 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 5,057 | 337,590 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 151 | 31,313 | SH | DEFINED | 01 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 264 | 54,809 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 835 | 264,154 | SH | DEFINED | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 87 | 27,400 | SH | DEFINED | 04 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 26 | 8,100 | SH | OTHER | 04 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 9 | 2,925 | SH | DEFINED | 05 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 7,134 | 2,257,554 | SH | DEFINED | 01,08 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 60 | 19,000 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| SIRNA THERAPEUTICS INC | COM | 829669100 | 100 | 19,271 | SH | DEFINED | 01 |
| SIRNA THERAPEUTICS INC | COM | 829669100 | 241 | 46,383 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| SITEL CORP | COM | 82980K107 | 190 | 81,600 | SH | DEFINED | 01 |
| SITEL CORP | COM | 82980K107 | 264 | 113,330 | SH | DEFINED | 01,08 |
| SIPEX CORP | COM | 829909100 | 360 | 46,650 | SH | DEFINED | 01 |
| SIPEX CORP | COM | 829909100 | 1,557 | 202,008 | SH | DEFINED | 01,08 |
| SIX FLAGS INC | COM | 83001P109 | 744 | 98,981 | SH | DEFINED | 01 |
| SIX FLAGS INC | COM | 83001P109 | 3 | 395 | SH | DEFINED | 05 |
| SIX FLAGS INC | COM | 83001P109 | 5,829 | 775,075 | SH | DEFINED | 01,08 |
| SIZELER PPTY INVS INC | COM | 830137105 | 172 | 16,031 | SH | DEFINED | 01 |
| SIZELER PPTY INVS INC | COM | 830137105 | 771 | 71,963 | SH | DEFINED | 01,08 |
| SKECHERS U S A INC | COM | 830566105 | 854 | 104,771 | SH | DEFINED | 01 |
| SKECHERS U S A INC | COM | 830566105 | 1,477 | 181,185 | SH | DEFINED | 01,08 |
| SKY FINL GROUP INC | COM | 83080P103 | 939 | 36,180 | SH | DEFINED | 01 |
| SKY FINL GROUP INC | COM | 83080P103 | 700 | 26,977 | SH | DEFINED | 04 |
| SKY FINL GROUP INC | COM | 83080P103 | 366 | 14,126 | SH | OTHER | 04 |
| SKY FINL GROUP INC | COM | 83080P103 | 6,398 | 246,663 | SH | DEFINED | 01,08 |
| SKY FINL GROUP INC | COM | 83080P103 | 3 | 100 | SH | DEFINED | 10 |
| SKYLINE CORP | COM | 830830105 | 517 | 14,833 | SH | DEFINED | 01 |
| SKYLINE CORP | COM | 830830105 | 17 | 500 | SH | DEFINED | 02 |
| SKYLINE CORP | COM | 830830105 | 3 | 100 | SH | OTHER | 01,06 |
| SKYLINE CORP | COM | 830830105 | 2,067 | 59,275 | SH | DEFINED | 01,08 |
| SKYWEST INC | COM | 830879102 | 2,419 | 133,895 | SH | DEFINED | 01 |
| SKYWEST INC | COM | 830879102 | 4 | 200 | SH | DEFINED | 02 |
| SKYWEST INC | COM | 830879102 | 16 | 900 | SH | OTHER | 01,06 |
| SKYWEST INC | COM | 830879102 | 7,729 | 427,711 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1,953 | 224,492 | SH | DEFINED | 01 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 0 | 28 | SH | DEFINED | 03 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 24 | 2,790 | SH | DEFINED | 04 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 19 | 2,200 | SH | OTHER | 01,06 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 9,701 | 1,115,094 | SH | DEFINED | 01,08 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1 | 140 | SH | DEFINED | 10 |
| SKILLSOFT PLC | COM | 830928107 | 177 | 20,500 | SH | DEFINED | 01 |
| SKILLSOFT PLC | COM | 830928107 | 8 | 900 | SH | OTHER | 04 |
| SMART & FINAL INC | COM | 831683107 | 914 | 90,718 | SH | DEFINED | 01 |
| SMART & FINAL INC | COM | 831683107 | 6 | 630 | SH | DEFINED | 05 |
| SMART & FINAL INC | COM | 831683107 | 981 | 97,311 | SH | DEFINED | 01,08 |
| SMEDVIG A S | COM | 83169H105 | 104 | 14,000 | SH | OTHER | 01 |
| SMITH & WOLLENSKY RESTAURANT | COM | 831758107 | 103 | 16,200 | SH | DEFINED | 01,08 |
| SMITH A O | COM | 831865209 | 3,506 | 100,016 | SH | DEFINED | 01 |
| SMITH A O | COM | 831865209 | 16 | 450 | SH | OTHER | 01,06 |
| SMITH A O | COM | 831865209 | 5,899 | 168,309 | SH | DEFINED | 01,08 |
| SMITH INTL INC | COM | 832110100 | 6,167 | 148,538 | SH | DEFINED | 01 |
| SMITH INTL INC | COM | 832110100 | 245 | 5,900 | SH | OTHER | 01 |
| SMITH INTL INC | COM | 832110100 | 7 | 161 | SH | DEFINED | 02 |
| SMITH INTL INC | COM | 832110100 | 20,595 | 496,026 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SMITH INTL INC | COM | 832110100 | 50 | 1,200 | SH | DEFINED | 09 |
| SMITH INTL INC | COM | 832110100 | 6 | 150 | SH | DEFINED | 10 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 29 | 14,600 | SH | DEFINED | 01 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 0 | 225 | SH | DEFINED | 04 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 57 | 28,660 | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC | COM | 832248108 | 1,567 | 75,699 | SH | DEFINED | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 2 | 105 | SH | DEFINED | 02 |
| SMITHFIELD FOODS INC | COM | 832248108 | 10,311 | 498,110 | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC | COM | 832248108 | 3 | 150 | SH | DEFINED | 10 |
| SMITHWAY MTR XPRESS CORP | COM | 832653109 | 10 | 5,200 | SH | DEFINED | 01 |
| SMITHWAY MTR XPRESS CORP | COM | 832653109 | 10 | 5,293 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SMUCKER J M CO | COM | 832696405 | 3,116 | 68,804 | SH | DEFINED | 01 |
| SMUCKER J M CO | COM | 832696405 | 325 | 7,185 | SH | OTHER | 01 |
| SMUCKER J M CO | COM | 832696405 | 10 | 215 | SH | DEFINED | 02 |
| SMUCKER J M CO | COM | 832696405 | 16 | 362 | SH | OTHER | 02 |
| SMUCKER J M CO | COM | 832696405 | 34 | 752 | SH | DEFINED | 03 |
| SMUCKER J M CO | COM | 832696405 | 30 | 652 | SH | OTHER | 03 |
| SMUCKER J M CO | COM | 832696405 | 257 | 5,681 | SH | DEFINED | 04 |
| SMUCKER J M CO | COM | 832696405 | 333 | 7,360 | SH | OTHER | 04 |
| SMUCKER J M CO | COM | 832696405 | 0 | 2 | SH | OTHER | 05 |
| SMUCKER J M CO | COM | 832696405 | 11,069 | 244,410 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 30 | 663 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM | 832696405 | 51 | 1,131 | SH | OTHER | 10 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 1,700 | 91,547 | SH | DEFINED | 01 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 74 | 4,000 | SH | OTHER | 01 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 56 | 3,031 | SH | DEFINED | 04 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 167 | 8,970 | SH | OTHER | 04 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 16,338 | 879,831 | SH | DEFINED | 01,08 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 15 | 797 | SH | DEFINED | 10 |
| SNAP ON INC | COM | 833034101 | 5,211 | 161,640 | SH | DEFINED | 01 |
| SNAP ON INC | COM | 833034101 | 64 | 2,000 | SH | OTHER | 01 |
| SNAP ON INC | COM | 833034101 | 207 | 6,425 | SH | DEFINED | 02 |
| SNAP ON INC | COM | 833034101 | 1,168 | 36,240 | SH | DEFINED | 03 |
| SNAP ON INC | COM | 833034101 | 41 | 1,275 | SH | OTHER | 03 |
| SNAP ON INC | COM | 833034101 | 5,655 | 175,410 | SH | DEFINED | 04 |
| SNAP ON INC | COM | 833034101 | 1,116 | 34,630 | SH | OTHER | 04 |
| SNAP ON INC | COM | 833034101 | 1,046 | 32,435 | SH | DEFINED | 05 |
| SNAP ON INC | COM | 833034101 | 6 | 200 | SH | OTHER | 01,06 |
| SNAP ON INC | COM | 833034101 | 26,686 | 827,742 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 121 | 3,754 | SH | DEFINED | 09 |
| SNAP ON INC | COM | 833034101 | 1,136 | 35,250 | SH | DEFINED | 10 |
| SNAP ON INC | COM | 833034101 | 13 | 405 | SH | OTHER | 10 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 61 | 18,400 | SH | DEFINED | 01 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 75 | 22,450 | SH | DEFINED | 01,08 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 17 | 5,000 | SH | DEFINED | 10 |
| SOHU COM INC | COM | 83408W103 | 378 | 12,650 | SH | DEFINED | 01 |
| SOHU COM INC | COM | 83408W103 | 2,279 | 76,194 | SH | DEFINED | 01,08 |
| SOLA INTL INC | COM | 834092108 | 1,616 | 85,945 | SH | DEFINED | 01 |
| SOLA INTL INC | COM | 834092108 | 9 | 500 | SH | OTHER | 01,06 |

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SOLA INTL INC COM 834092108 3,357 178,546 SH DEFINED 01,08

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SOLECTRON CORP COM 834182107 8,432 1,426,780 SH DEFINED 01
SOLECTRON CORP COM 834182107 68 11,579 SH OTHER 01
SOLECTRON CORP COM 834182107 31 5,210 SH DEFINED 02
SOLECTRON CORP COM 834182107 59 10,000 SH DEFINED 03
SOLECTRON CORP COM 834182107 396 67,075 SH DEFINED 04
SOLECTRON CORP COM 834182107 423 71,581 SH OTHER 04
SOLECTRON CORP COM 834182107 12 2,100 SH OTHER 01,06
SOLECTRON CORP COM 834182107 42,684 7,222,358 SH DEFINED 01,08
SOLECTRON CORP COM 834182107 131 22,139 SH DEFINED 09
SOLECTRON CORP COM 834182107 8 1,380 SH DEFINED 10
SOLECTRON CORP COM 834182107 77 13,000 SH OTHER 10

SOLUTIA INC COM 834376105 0 506 SH DEFINED 01
SOLUTIA INC COM 834376105 6 16,980 SH OTHER 01
SOLUTIA INC COM 834376105 0 400 SH OTHER 02
SOLUTIA INC COM 834376105 0 300 SH DEFINED 03
SOLUTIA INC COM 834376105 1 2,032 SH DEFINED 04
SOLUTIA INC COM 834376105 1 1,653 SH OTHER 04
SOLUTIA INC COM 834376105 2 4,200 SH DEFINED 05
SOLUTIA INC COM 834376105 0 846 SH OTHER 05
SOLUTIA INC COM 834376105 15 40,127 SH DEFINED 10
SOLUTIA INC COM 834376105 11 30,000 SH OTHER 10

SOMANETICS CORP COM 834445405 9 1,400 SH DEFINED 01
SOMANETICS CORP COM 834445405 78 11,618 SH DEFINED 01,08
SOMANETICS CORP COM 834445405 0 31 SH DEFINED 10

SOMERA COMMUNICATION COM 834458101 81 50,900 SH DEFINED 01
SOMERA COMMUNICATION COM 834458101 133 83,013 SH DEFINED 01,08

SONESTA INTL HOTELS CORP COM 835438409 64 13,000 SH DEFINED 01
SONESTA INTL HOTELS CORP COM 835438409 75 15,091 SH DEFINED 01,08

SONIC AUTOMOTIVE INC COM 83545G102 2,387 104,130 SH DEFINED 01
SONIC AUTOMOTIVE INC COM 83545G102 23 1,000 SH DEFINED 04
SONIC AUTOMOTIVE INC COM 83545G102 8 350 SH DEFINED 05
SONIC AUTOMOTIVE INC COM 83545G102 4,692 204,701 SH DEFINED 01,08

SONIC INNOVATIONS INC COM 83545M109 128 19,900 SH DEFINED 01
SONIC INNOVATIONS INC COM 83545M109 193 29,876 SH DEFINED 01,08

SONIC FDRY INC COM 83545R108 8 4,400 SH DEFINED 01
SONIC FDRY INC COM 83545R108 58 30,546 SH DEFINED 01,08

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SONIC CORP COM 835451105 3,298 107,365 SH DEFINED 01
SONIC CORP COM 835451105 6 200 SH DEFINED 04
SONIC CORP COM 835451105 54 1,750 SH OTHER 04
SONIC CORP COM 835451105 18 600 SH OTHER 01,06
SONIC CORP COM 835451105 9,060 294,910 SH DEFINED 01,08

SONIC SOLUTIONS COM 835460106 384 25,075 SH DEFINED 01
SONIC SOLUTIONS COM 835460106 3 200 SH DEFINED 04

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| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| SONIC SOLUTIONS | COM | 835460106 | 2,077 | 135,757 | SH | DEFINED | 01,08 |
| SONICWALL INC | COM | 835470105 | 862 | 110,474 | SH | DEFINED | 01 |
| SONICWALL INC | COM | 835470105 | 39 | 5,000 | SH | DEFINED | 04 |
| SONICWALL INC | COM | 835470105 | 3,305 | 423,767 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 1,445 | 58,700 | SH | DEFINED | 01 |
| SONOCO PRODS CO | COM | 835495102 | 20 | 800 | SH | OTHER | 01 |
| SONOCO PRODS CO | COM | 835495102 | 193 | 7,835 | SH | OTHER | 02 |
| SONOCO PRODS CO | COM | 835495102 | 86 | 3,500 | SH | OTHER | 03 |
| SONOCO PRODS CO | COM | 835495102 | 859 | 34,909 | SH | DEFINED | 04 |
| SONOCO PRODS CO | COM | 835495102 | 686 | 27,851 | SH | OTHER | 04 |
| SONOCO PRODS CO | COM | 835495102 | 11,539 | 468,697 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 50 | 2,025 | SH | DEFINED | 10 |
| SONOMA WEST HLDGS INC | COM | 835637109 | 71 | 8,400 | SH | DEFINED | 01 |
| SONOMA WEST HLDGS INC | COM | 835637109 | 37 | 4,400 | SH | DEFINED | 01,08 |
| SONOSITE INC | COM | 83568G104 | 589 | 27,426 | SH | DEFINED | 01 |
| SONOSITE INC | COM | 83568G104 | 21 | 1,000 | SH | DEFINED | 04 |
| SONOSITE INC | COM | 83568G104 | 2,332 | 108,507 | SH | DEFINED | 01,08 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 56 | 11,000 | SH | DEFINED | 01 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 126 | 24,800 | SH | DEFINED | 01,08 |
| SONY CORP | COM | 835699307 | 332 | 9,590 | SH | DEFINED | 01 |
| SONY CORP | COM | 835699307 | 80 | 2,305 | SH | OTHER | 01 |
| SONY CORP | COM | 835699307 | 2,676 | 77,185 | SH | DEFINED | 02 |
| SONY CORP | COM | 835699307 | 383 | 11,033 | SH | OTHER | 02 |
| SONY CORP | COM | 835699307 | 173 | 5,000 | SH | DEFINED | 03 |
| SONY CORP | COM | 835699307 | 49 | 1,400 | SH | OTHER | 03 |
| SONY CORP | COM | 835699307 | 132 | 3,800 | SH | DEFINED | 04 |
| SONY CORP | COM | 835699307 | 125 | 3,600 | SH | OTHER | 04 |
| SONY CORP | COM | 835699307 | 10 | 300 | SH | OTHER | 05 |
| SONY CORP | COM | 835699307 | 3 | 100 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SORRENTO NETWORKS CORP | COM | 83586Q209 | 2 | 810 | SH | DEFINED | 01 |
| SORRENTO NETWORKS CORP | COM | 83586Q209 | 46 | 15,691 | SH | DEFINED | 01,08 |
| SOTHEBYS HLDGS INC | COM | 835898107 | 728 | 53,329 | SH | DEFINED | 01 |
| SOTHEBYS HLDGS INC | COM | 835898107 | 5,480 | 401,146 | SH | DEFINED | 01,08 |
| SONUS NETWORKS INC | COM | 835916107 | 3,328 | 441,376 | SH | DEFINED | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 39 | 5,115 | SH | OTHER | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 11,356 | 1,506,121 | SH | DEFINED | 01,08 |
| SOUND FED BANCORP INC | COM | 83607V104 | 243 | 15,602 | SH | DEFINED | 01 |
| SOUND FED BANCORP INC | COM | 83607V104 | 1,121 | 71,896 | SH | DEFINED | 01,08 |
| SOUNDVIEW TECHNOLOGY GROUP N | COM | 83611Q406 | 510 | 32,901 | SH | DEFINED | 01 |
| SOUNDVIEW TECHNOLOGY GROUP N | COM | 83611Q406 | 1,892 | 122,156 | SH | DEFINED | 01,08 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 236 | 22,223 | SH | DEFINED | 01 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 10 | 900 | SH | OTHER | 04 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 851 | 80,131 | SH | DEFINED | 01,08 |
| SOURCECORP | COM | 836167106 | 1,409 | 55,344 | SH | DEFINED | 01 |
| SOURCECORP | COM | 836167106 | 6 | 250 | SH | OTHER | 01,06 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| SOURCECORP | COM | 836167106 | 3,590 | 141,072 | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC | COM | 837841105 | 3,144 | 113,300 | SH | DEFINED | 01 |
| SOUTH FINL GROUP INC | COM | 837841105 | 23 | 820 | SH | OTHER | 01,06 |
| SOUTH FINL GROUP INC | COM | 837841105 | 10,607 | 382,246 | SH | DEFINED | 01,08 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1,410 | 34,808 | SH | DEFINED | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 81 | 2,000 | SH | DEFINED | 04 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 3,851 | 95,096 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTHERN CO | COM | 842587107 | 37,108 | 1,226,726 | SH | DEFINED | 01 |
| SOUTHERN CO | COM | 842587107 | 1,104 | 36,489 | SH | OTHER | 01 |
| SOUTHERN CO | COM | 842587107 | 1,484 | 49,063 | SH | DEFINED | 02 |
| SOUTHERN CO | COM | 842587107 | 900 | 29,767 | SH | OTHER | 02 |
| SOUTHERN CO | COM | 842587107 | 5,202 | 171,974 | SH | DEFINED | 03 |
| SOUTHERN CO | COM | 842587107 | 1,136 | 37,567 | SH | OTHER | 03 |
| SOUTHERN CO | COM | 842587107 | 5,873 | 194,162 | SH | DEFINED | 04 |
| SOUTHERN CO | COM | 842587107 | 3,513 | 116,140 | SH | OTHER | 04 |
| SOUTHERN CO | COM | 842587107 | 254 | 8,384 | SH | DEFINED | 05 |
| SOUTHERN CO | COM | 842587107 | 43 | 1,411 | SH | OTHER | 05 |
| SOUTHERN CO | COM | 842587107 | 61 | 2,000 | SH | OTHER | 01,06 |
| SOUTHERN CO | COM | 842587107 | 195,603 | 6,466,209 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 545 | 18,026 | SH | DEFINED | 09 |
| SOUTHERN CO | COM | 842587107 | 6,395 | 211,412 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 693 | 22,909 | SH | OTHER | 10 |
| SOUTHERN ENERGY HOMES INC | COM | 842814105 | 45 | 20,000 | SH | DEFINED | 01 |
| SOUTHERN ENERGY HOMES INC | COM | 842814105 | 53 | 23,700 | SH | DEFINED | 01,08 |
| SOUTHERN FINL BANCORP INC | COM | 842870107 | 405 | 9,396 | SH | DEFINED | 01 |
| SOUTHERN FINL BANCORP INC | COM | 842870107 | 1,817 | 42,190 | SH | DEFINED | 01,08 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 835 | 17,711 | SH | DEFINED | 01 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 2,271 | 48,156 | SH | DEFINED | 01,08 |
| SOUTHERN UN CO NEW | COM | 844030106 | 1,818 | 98,780 | SH | DEFINED | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 67 | 3,645 | SH | DEFINED | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 95 | 5,174 | SH | OTHER | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 19 | 1,051 | SH | OTHER | 01,06 |
| SOUTHERN UN CO NEW | COM | 844030106 | 8,497 | 461,797 | SH | DEFINED | 01,08 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 86 | 4,624 | SH | DEFINED | 01 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 578 | 31,256 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| SOUTHTRUST CORP | COM | 844730101 | 27,134 | 828,778 | SH | DEFINED | 01 |
| SOUTHTRUST CORP | COM | 844730101 | 2,315 | 70,720 | SH | OTHER | 01 |
| SOUTHTRUST CORP | COM | 844730101 | 744 | 22,720 | SH | DEFINED | 02 |
| SOUTHTRUST CORP | COM | 844730101 | 726 | 22,170 | SH | OTHER | 02 |
| SOUTHTRUST CORP | COM | 844730101 | 4,969 | 151,775 | SH | DEFINED | 03 |
| SOUTHTRUST CORP | COM | 844730101 | 491 | 15,005 | SH | OTHER | 03 |
| SOUTHTRUST CORP | COM | 844730101 | 4,729 | 144,452 | SH | DEFINED | 04 |
| SOUTHTRUST CORP | COM | 844730101 | 1,689 | 51,580 | SH | OTHER | 04 |
| SOUTHTRUST CORP | COM | 844730101 | 29 | 900 | SH | DEFINED | 05 |
| SOUTHTRUST CORP | COM | 844730101 | 29 | 900 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTHTRUST CORP | COM | 844730101 | 101,463 | 3,099,058 | SH | DEFINED | 01,08 |
| SOUTHTRUST CORP | COM | 844730101 | 501 | 15,304 | SH | DEFINED | 09 |
| SOUTHTRUST CORP | COM | 844730101 | 1,306 | 39,885 | SH | DEFINED | 10 |
| SOUTHTRUST CORP | COM | 844730101 | 416 | 12,700 | SH | OTHER | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 32,926 | 2,040,038 | SH | DEFINED | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3,690 | 228,653 | SH | OTHER | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,056 | 65,421 | SH | DEFINED | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 333 | 20,608 | SH | OTHER | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 4,960 | 307,281 | SH | DEFINED | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 939 | 58,158 | SH | OTHER | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2,385 | 147,756 | SH | DEFINED | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 669 | 41,425 | SH | OTHER | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2,644 | 163,835 | SH | DEFINED | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 652 | 40,395 | SH | OTHER | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 32 | 1,975 | SH | OTHER | 01,06 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 108,990 | 6,752,766 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 197 | 12,184 | SH | DEFINED | 09 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 192 | 11,877 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 26 | 1,600 | SH | OTHER | 10 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 2,334 | 60,072 | SH | DEFINED | 01 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 971 | 25,000 | SH | DEFINED | 05 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 18 | 460 | SH | OTHER | 01,06 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 9,542 | 245,606 | SH | DEFINED | 01,08 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 373 | 20,946 | SH | DEFINED | 01 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 1,155 | 64,827 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHWEST GAS CORP | COM | 844895102 | 3,692 | 164,463 | SH | DEFINED | 01 |
| SOUTHWEST GAS CORP | COM | 844895102 | 208 | 9,256 | SH | OTHER | 02 |
| SOUTHWEST GAS CORP | COM | 844895102 | 7 | 333 | SH | OTHER | 03 |
| SOUTHWEST GAS CORP | COM | 844895102 | 135 | 6,000 | SH | DEFINED | 04 |
| SOUTHWEST GAS CORP | COM | 844895102 | 7 | 300 | SH | OTHER | 04 |
| SOUTHWEST GAS CORP | COM | 844895102 | 12 | 520 | SH | OTHER | 01,06 |
| SOUTHWEST GAS CORP | COM | 844895102 | 5,321 | 237,033 | SH | DEFINED | 01,08 |
| SOUTHWALL TECHNOLOGIES INC | COM | 844909101 | 9 | 9,000 | SH | DEFINED | 01 |
| SOUTHWALL TECHNOLOGIES INC | COM | 844909101 | 29 | 30,525 | SH | DEFINED | 01,08 |
| SOUTHWEST WTR CO | COM | 845331107 | 274 | 17,193 | SH | DEFINED | 01 |
| SOUTHWEST WTR CO | COM | 845331107 | 1,098 | 68,797 | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 4,257 | 178,128 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 12 | 500 | SH | OTHER | 01,06 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 7,126 | 298,159 | SH | DEFINED | 01,08 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 4,183 | 176,109 | SH | DEFINED | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 368 | 15,499 | SH | DEFINED | 04 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 42 | 1,750 | SH | OTHER | 04 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 36,478 | 1,535,931 | SH | DEFINED | 01,08 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 2 | 96 | SH | DEFINED | 10 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 1,312 | 35,304 | SH | DEFINED | 01 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 149 | 4,000 | SH | DEFINED | 04 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 3,321 | 89,406 | SH | DEFINED | 01,08 |
| SPACEHAB INC | COM | 846243103 | 24 | 15,400 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SPACEHAB INC | COM | 846243103 | 25 | 16,100 | SH | DEFINED | 01,08 |
| SPAN AMER MED SYS INC | COM | 846396109 | 75 | 6,000 | SH | DEFINED | 01 |
| SPAN AMER MED SYS INC | COM | 846396109 | 60 | 4,800 | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 649 | 61,549 | SH | DEFINED | 01 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 2 | 200 | SH | DEFINED | 04 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 13 | 1,250 | SH | OTHER | 04 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 2,753 | 260,909 | SH | DEFINED | 01,08 |
| SPARTAN MTRS INC | COM | 846819100 | 165 | 16,300 | SH | DEFINED | 01 |
| SPARTAN MTRS INC | COM | 846819100 | 217 | 21,475 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 73 | 14,600 | SH | DEFINED | 01 |
| SPARTAN STORES INC | COM | 846822104 | 172 | 34,467 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 5 | 1,000 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SPARTECH CORP | COM | 847220209 | 1,123 | 45,589 | SH | DEFINED | 01 |
| SPARTECH CORP | COM | 847220209 | 4,490 | 182,216 | SH | DEFINED | 01,08 |
| SPARTON CORP | COM | 847235108 | 162 | 16,154 | SH | DEFINED | 01 |
| SPARTON CORP | COM | 847235108 | 211 | 20,946 | SH | DEFINED | 01,08 |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 468 | 27,857 | SH | DEFINED | 01 |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 1,134 | 67,552 | SH | DEFINED | 01,08 |
| SPECTRALINK CORP | COM | 847580107 | 594 | 31,007 | SH | DEFINED | 01 |
| SPECTRALINK CORP | COM | 847580107 | 2,613 | 136,284 | SH | DEFINED | 01,08 |
| SPECTRANETICS CORP | COM | 84760C107 | 105 | 27,900 | SH | DEFINED | 01 |
| SPECTRANETICS CORP | COM | 84760C107 | 4 | 1,000 | SH | OTHER | 04 |
| SPECTRANETICS CORP | COM | 84760C107 | 156 | 41,468 | SH | DEFINED | 01,08 |
| SPECTRUM CTL INC | COM | 847615101 | 124 | 15,600 | SH | DEFINED | 01 |
| SPECTRUM CTL INC | COM | 847615101 | 222 | 27,945 | SH | DEFINED | 01,08 |
| SPEEDUS CORP | COM | 847723103 | 28 | 20,400 | SH | DEFINED | 01 |
| SPEEDUS CORP | COM | 847723103 | 5 | 3,400 | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 1,348 | 46,602 | SH | DEFINED | 01 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 12 | 400 | SH | DEFINED | 04 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 4,001 | 138,362 | SH | DEFINED | 01,08 |
| SPHERIX INC | COM | 84842R106 | 71 | 11,100 | SH | DEFINED | 01 |
| SPHERIX INC | COM | 84842R106 | 97 | 15,000 | SH | DEFINED | 01,08 |
| SPHERION CORP | COM | 848420105 | 1,089 | 111,203 | SH | DEFINED | 01 |
| SPHERION CORP | COM | 848420105 | 4 | 360 | SH | DEFINED | 04 |
| SPHERION CORP | COM | 848420105 | 9 | 925 | SH | OTHER | 01,06 |
| SPHERION CORP | COM | 848420105 | 3,923 | 400,762 | SH | DEFINED | 01,08 |
| SPINNAKER EXPL CO | COM | 84855W109 | 1,259 | 39,016 | SH | DEFINED | 01 |
| SPINNAKER EXPL CO | COM | 84855W109 | 145 | 4,500 | SH | OTHER | 01 |
| SPINNAKER EXPL CO | COM | 84855W109 | 16 | 500 | SH | OTHER | 01,06 |
| SPINNAKER EXPL CO | COM | 84855W109 | 6,362 | 197,153 | SH | DEFINED | 01,08 |
| SPIRE CORP | COM | 848565107 | 52 | 10,800 | SH | DEFINED | 01 |
| SPIRE CORP | COM | 848565107 | 174 | 36,395 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-----|-------|----|---------|-------|
| SPORTSMANS GUIDE INC | COM | 848907200 | 94 | 5,500 | SH | DEFINED | 01 |
| SPORTSMANS GUIDE INC | COM | 848907200 | 138 | 8,059 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SPORT-HALEY INC | COM | 848925103 | 21 | 4,600 | SH | DEFINED | 01 |
| SPORT-HALEY INC | COM | 848925103 | 25 | 5,600 | SH | DEFINED | 01,08 |
| SPORTSLINE COM INC | COM | 848934105 | 45 | 35,140 | SH | DEFINED | 01 |
| SPORTSLINE COM INC | COM | 848934105 | 7 | 5,539 | SH | OTHER | 01 |
| SPORTSLINE COM INC | COM | 848934105 | 76 | 60,000 | SH | DEFINED | 04 |
| SPORTSLINE COM INC | COM | 848934105 | 60 | 47,381 | SH | DEFINED | 01,08 |
| SPORT CHALET INC | COM | 849163100 | 79 | 8,100 | SH | DEFINED | 01 |
| SPORT CHALET INC | COM | 849163100 | 72 | 7,351 | SH | DEFINED | 01,08 |
| SPORTS AUTH INC NEW | COM | 84917U109 | 2,402 | 62,554 | SH | DEFINED | 01 |
| SPORTS AUTH INC NEW | COM | 84917U109 | 5,981 | 155,756 | SH | DEFINED | 01,08 |
| SPORTS RESORTS INTL INC | COM | 84918U108 | 95 | 18,403 | SH | DEFINED | 01 |
| SPORTS RESORTS INTL INC | COM | 84918U108 | 495 | 95,809 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061100 | 25,469 | 1,551,116 | SH | DEFINED | 01 |
| SPRINT CORP | COM | 852061100 | 1,502 | 91,468 | SH | OTHER | 01 |
| SPRINT CORP | COM | 852061100 | 22 | 1,339 | SH | DEFINED | 02 |
| SPRINT CORP | COM | 852061100 | 16 | 1,000 | SH | OTHER | 02 |
| SPRINT CORP | COM | 852061100 | 231 | 14,068 | SH | DEFINED | 03 |
| SPRINT CORP | COM | 852061100 | 172 | 10,448 | SH | OTHER | 03 |
| SPRINT CORP | COM | 852061100 | 1,155 | 70,322 | SH | DEFINED | 04 |
| SPRINT CORP | COM | 852061100 | 256 | 15,608 | SH | OTHER | 04 |
| SPRINT CORP | COM | 852061100 | 13 | 800 | SH | DEFINED | 05 |
| SPRINT CORP | COM | 852061100 | 39 | 2,400 | SH | OTHER | 01,06 |
| SPRINT CORP | COM | 852061100 | 126,156 | 7,683,059 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061100 | 212 | 12,901 | SH | DEFINED | 09 |
| SPRINT CORP | COM | 852061100 | 83 | 5,041 | SH | DEFINED | 10 |
| SPRINT CORP | COM | 852061100 | 2,470 | 150,400 | SH | OTHER | 10 |
| SPRINT CORP | COM | 852061506 | 9,630 | 1,713,461 | SH | DEFINED | 01 |
| SPRINT CORP | COM | 852061506 | 238 | 42,416 | SH | OTHER | 01 |
| SPRINT CORP | COM | 852061506 | 1 | 200 | SH | DEFINED | 02 |
| SPRINT CORP | COM | 852061506 | 3 | 560 | SH | DEFINED | 03 |
| SPRINT CORP | COM | 852061506 | 37 | 6,574 | SH | OTHER | 03 |
| SPRINT CORP | COM | 852061506 | 193 | 34,276 | SH | DEFINED | 04 |
| SPRINT CORP | COM | 852061506 | 27 | 4,800 | SH | OTHER | 04 |
| SPRINT CORP | COM | 852061506 | 3 | 500 | SH | OTHER | 01,06 |
| SPRINT CORP | COM | 852061506 | 48,506 | 8,630,923 | SH | DEFINED | 01,08 |
| SPRINT CORP | COM | 852061506 | 10 | 1,765 | SH | DEFINED | 09 |
| SPRINT CORP | COM | 852061506 | 110 | 19,620 | SH | DEFINED | 10 |
| SPRINT CORP | COM | 852061506 | 359 | 63,934 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 875 | 31,313 | SH | DEFINED | 01 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 1,716 | 61,380 | SH | DEFINED | 01,08 |
| STAAR SURGICAL CO | COM | 852312305 | 396 | 35,192 | SH | DEFINED | 01 |
| STAAR SURGICAL CO | COM | 852312305 | 1,379 | 122,477 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| STAGE STORES INC | COM | 85254C305 | 643 | 23,056 | SH | DEFINED | 01 |
| STAGE STORES INC | COM | 85254C305 | 2,973 | 106,561 | SH | DEFINED | 01,08 |
| STAMPS COM INC | COM | 852857101 | 404 | 65,121 | SH | DEFINED | 01 |
| STAMPS COM INC | COM | 852857101 | 6 | 1,000 | SH | OTHER | 04 |
| STAMPS COM INC | COM | 852857101 | 1,729 | 278,912 | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,552 | 24,675 | SH | DEFINED | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 27 | 430 | SH | OTHER | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 8,127 | 129,248 | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC | COM | 852891100 | 3 | 50 | SH | DEFINED | 10 |
| STANDARD COML CORP | COM | 853258101 | 669 | 33,322 | SH | DEFINED | 01 |
| STANDARD COML CORP | COM | 853258101 | 1,449 | 72,189 | SH | DEFINED | 01,08 |
| STANDARD MANAGEMENT CORP | COM | 853612109 | 39 | 11,500 | SH | DEFINED | 01 |
| STANDARD MANAGEMENT CORP | COM | 853612109 | 47 | 13,974 | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 731 | 28,896 | SH | DEFINED | 01 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 8 | 300 | SH | OTHER | 01,06 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 2,956 | 116,855 | SH | DEFINED | 01,08 |
| STANDARD MTR PRODS INC | COM | 853666105 | 501 | 41,198 | SH | DEFINED | 01 |
| STANDARD MTR PRODS INC | COM | 853666105 | 3 | 250 | SH | OTHER | 01,06 |
| STANDARD MTR PRODS INC | COM | 853666105 | 934 | 76,864 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 5,453 | 112,320 | SH | DEFINED | 01 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 10 | 200 | SH | OTHER | 02 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 194 | 4,000 | SH | DEFINED | 03 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 25 | 510 | SH | OTHER | 01,06 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 12,034 | 247,867 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 24 | 500 | SH | DEFINED | 10 |
| STANDARD REGISTER CO | COM | 853887107 | 789 | 46,907 | SH | DEFINED | 01 |
| STANDARD REGISTER CO | COM | 853887107 | 8 | 450 | SH | OTHER | 01,06 |
| STANDARD REGISTER CO | COM | 853887107 | 1,916 | 113,832 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| STANDEX INTL CORP | COM | 854231107 | 1,440 | 51,414 | SH | DEFINED | 01 |
| STANDEX INTL CORP | COM | 854231107 | 4 | 150 | SH | OTHER | 01,06 |
| STANDEX INTL CORP | COM | 854231107 | 2,858 | 102,064 | SH | DEFINED | 01,08 |
| STANLEY FURNITURE INC | COM | 854305208 | 303 | 9,627 | SH | DEFINED | 01 |
| STANLEY FURNITURE INC | COM | 854305208 | 1,202 | 38,143 | SH | DEFINED | 01,08 |
| STANLEY WKS | COM | 854616109 | 5,466 | 144,328 | SH | DEFINED | 01 |
| STANLEY WKS | COM | 854616109 | 360 | 9,517 | SH | OTHER | 01 |
| STANLEY WKS | COM | 854616109 | 74 | 1,942 | SH | OTHER | 02 |
| STANLEY WKS | COM | 854616109 | 109 | 2,889 | SH | DEFINED | 04 |
| STANLEY WKS | COM | 854616109 | 227 | 6,000 | SH | OTHER | 04 |
| STANLEY WKS | COM | 854616109 | 8 | 200 | SH | OTHER | 01,06 |
| STANLEY WKS | COM | 854616109 | 26,573 | 701,695 | SH | DEFINED | 01,08 |
| STANLEY WKS | COM | 854616109 | 76 | 1,995 | SH | DEFINED | 09 |
| STANLEY WKS | COM | 854616109 | 50 | 1,315 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 130,943 | 4,796,454 | SH | DEFINED | 01 |
| STAPLES INC | COM | 855030102 | 18,593 | 681,073 | SH | OTHER | 01 |
| STAPLES INC | COM | 855030102 | 2,993 | 109,642 | SH | DEFINED | 02 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| STAPLES INC | COM | 855030102 | 598 | 21,911 | SH | OTHER | 02 |
| STAPLES INC | COM | 855030102 | 13,765 | 504,206 | SH | DEFINED | 03 |
| STAPLES INC | COM | 855030102 | 3,355 | 122,898 | SH | OTHER | 03 |
| STAPLES INC | COM | 855030102 | 83,890 | 3,072,888 | SH | DEFINED | 04 |
| STAPLES INC | COM | 855030102 | 33,599 | 1,230,732 | SH | OTHER | 04 |
| STAPLES INC | COM | 855030102 | 2,981 | 109,193 | SH | DEFINED | 05 |
| STAPLES INC | COM | 855030102 | 591 | 21,655 | SH | OTHER | 05 |
| STAPLES INC | COM | 855030102 | 35 | 1,300 | SH | OTHER | 01,06 |
| STAPLES INC | COM | 855030102 | 121,133 | 4,437,122 | SH | DEFINED | 01,08 |
| STAPLES INC | COM | 855030102 | 420 | 15,380 | SH | DEFINED | 09 |
| STAPLES INC | COM | 855030102 | 13,088 | 479,406 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 1,039 | 38,060 | SH | OTHER | 10 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 61 | 33,014 | SH | DEFINED | 01 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 223 | 119,850 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STARBUCKS CORP | COM | 855244109 | 62,442 | 1,883,041 | SH | DEFINED | 01 |
| STARBUCKS CORP | COM | 855244109 | 10,508 | 316,882 | SH | OTHER | 01 |
| STARBUCKS CORP | COM | 855244109 | 284 | 8,550 | SH | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 182 | 5,500 | SH | OTHER | 02 |
| STARBUCKS CORP | COM | 855244109 | 1,559 | 47,005 | SH | DEFINED | 03 |
| STARBUCKS CORP | COM | 855244109 | 786 | 23,718 | SH | OTHER | 03 |
| STARBUCKS CORP | COM | 855244109 | 6,361 | 191,814 | SH | DEFINED | 04 |
| STARBUCKS CORP | COM | 855244109 | 2,954 | 89,094 | SH | OTHER | 04 |
| STARBUCKS CORP | COM | 855244109 | 1,966 | 59,298 | SH | DEFINED | 05 |
| STARBUCKS CORP | COM | 855244109 | 161 | 4,850 | SH | OTHER | 05 |
| STARBUCKS CORP | COM | 855244109 | 36 | 1,100 | SH | OTHER | 01,06 |
| STARBUCKS CORP | COM | 855244109 | 118,066 | 3,560,496 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 448 | 13,521 | SH | DEFINED | 09 |
| STARBUCKS CORP | COM | 855244109 | 1,640 | 49,464 | SH | DEFINED | 10 |
| STARBUCKS CORP | COM | 855244109 | 5,223 | 157,500 | SH | OTHER | 10 |
| STARCRAFT CORP | COM | 855269106 | 1,367 | 42,100 | SH | DEFINED | 01 |
| STARCRAFT CORP | COM | 855269106 | 241 | 7,439 | SH | DEFINED | 01,08 |
| STARRETT L S CO | COM | 855668109 | 89 | 5,400 | SH | DEFINED | 01 |
| STARRETT L S CO | COM | 855668109 | 255 | 15,498 | SH | DEFINED | 01,08 |
| STARTEK INC | COM | 85569C107 | 906 | 22,213 | SH | DEFINED | 01 |
| STARTEK INC | COM | 85569C107 | 10 | 250 | SH | OTHER | 01,06 |
| STARTEK INC | COM | 85569C107 | 2,864 | 70,213 | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP | COM | 855707105 | 1,354 | 58,015 | SH | DEFINED | 01 |
| STATE AUTO FINL CORP | COM | 855707105 | 2,887 | 123,709 | SH | DEFINED | 01,08 |
| STATE BANCORP INC N.Y | COM | 855716106 | 497 | 20,485 | SH | DEFINED | 01 |
| STATE BANCORP INC N.Y | COM | 855716106 | 911 | 37,553 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 12,484 | 347,073 | SH | DEFINED | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 48 | 1,325 | SH | OTHER | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 142 | 3,945 | SH | DEFINED | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 119 | 3,300 | SH | OTHER | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 60 | 1,660 | SH | DEFINED | 03 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 180 | 5,000 | SH | OTHER | 03 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 33 | 922 | SH | DEFINED | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 81 | 2,249 | SH | OTHER | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 18 | 500 | SH | OTHER | 01,06 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 63,414 | 1,762,976 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|----|-----|----|---------|----|
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 22 | 615 | SH | DEFINED | 09 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203 | 12 | 323 | SH | DEFINED | 10 |

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|------------------------|-----|---------------|---------|----------------------------|----|---------|-------|
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| STATE FINL SVCS CORP | COM | 856855101 | 691 | 26,007 | SH | DEFINED | 01 |
| STATE FINL SVCS CORP | COM | 856855101 | 960 | 36,145 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 124,884 | 2,397,920 | SH | DEFINED | 01 |
| STATE STR CORP | COM | 857477103 | 34,311 | 658,822 | SH | OTHER | 01 |
| STATE STR CORP | COM | 857477103 | 22,374 | 429,602 | SH | DEFINED | 02 |
| STATE STR CORP | COM | 857477103 | 5,725 | 109,927 | SH | OTHER | 02 |
| STATE STR CORP | COM | 857477103 | 19,820 | 380,564 | SH | DEFINED | 03 |
| STATE STR CORP | COM | 857477103 | 5,290 | 101,574 | SH | OTHER | 03 |
| STATE STR CORP | COM | 857477103 | 65,532 | 1,258,303 | SH | DEFINED | 04 |
| STATE STR CORP | COM | 857477103 | 24,884 | 477,797 | SH | OTHER | 04 |
| STATE STR CORP | COM | 857477103 | 8,147 | 156,424 | SH | DEFINED | 05 |
| STATE STR CORP | COM | 857477103 | 1,654 | 31,755 | SH | OTHER | 05 |
| STATE STR CORP | COM | 857477103 | 47 | 900 | SH | OTHER | 01,06 |
| STATE STR CORP | COM | 857477103 | 152,576 | 2,929,645 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 52 | 995 | SH | DEFINED | 09 |
| STATE STR CORP | COM | 857477103 | 8,713 | 167,306 | SH | DEFINED | 10 |
| STATE STR CORP | COM | 857477103 | 1,359 | 26,095 | SH | OTHER | 10 |
| STATEN IS BANCORP INC | COM | 857550107 | 2,734 | 121,495 | SH | DEFINED | 01 |
| STATEN IS BANCORP INC | COM | 857550107 | 2 | 100 | SH | DEFINED | 04 |
| STATEN IS BANCORP INC | COM | 857550107 | 20 | 880 | SH | OTHER | 01,06 |
| STATEN IS BANCORP INC | COM | 857550107 | 9,894 | 439,743 | SH | DEFINED | 01,08 |
| STATION CASINOS INC | COM | 857689103 | 13,623 | 444,770 | SH | DEFINED | 01 |
| STATION CASINOS INC | COM | 857689103 | 4,968 | 162,190 | SH | DEFINED | 01,08 |
| STATION CASINOS INC | COM | 857689103 | 42 | 1,375 | SH | DEFINED | 10 |
| STEAK N SHAKE CO | COM | 857873103 | 915 | 51,260 | SH | DEFINED | 01 |
| STEAK N SHAKE CO | COM | 857873103 | 8 | 435 | SH | OTHER | 01,06 |
| STEAK N SHAKE CO | COM | 857873103 | 2,672 | 149,701 | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC | COM | 858119100 | 6,927 | 301,180 | SH | DEFINED | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 46 | 2,000 | SH | DEFINED | 04 |
| STEEL DYNAMICS INC | COM | 858119100 | 16 | 715 | SH | OTHER | 01,06 |
| STEEL DYNAMICS INC | COM | 858119100 | 8,245 | 358,459 | SH | DEFINED | 01,08 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 515 | 29,100 | SH | DEFINED | 01 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 2 | 100 | SH | OTHER | 01,06 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 508 | 28,697 | SH | DEFINED | 01,08 |
| STEELCLOUD INC | COM | 85815M107 | 45 | 10,500 | SH | DEFINED | 01 |
| STEELCLOUD INC | COM | 85815M107 | 84 | 19,516 | SH | DEFINED | 01,08 |

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|----------------|-----|---------------|-------|----------------------------|----|---------|-------|
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| STEELCASE INC | COM | 858155203 | 231 | 16,086 | SH | DEFINED | 01 |
| STEELCASE INC | COM | 858155203 | 1,021 | 71,069 | SH | DEFINED | 02 |
| STEELCASE INC | COM | 858155203 | 7 | 500 | SH | OTHER | 02 |
| STEELCASE INC | COM | 858155203 | 2,419 | 168,440 | SH | DEFINED | 01,08 |
| STEELCASE INC | COM | 858155203 | 724 | 50,400 | SH | DEFINED | 10 |
| STEIN MART INC | COM | 858375108 | 924 | 112,079 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|-------|---------|----|----------------------------|-------|
| STEIN MART INC | COM | 858375108 | 5 | 600 | SH | OTHER | 01,06 |
| STEIN MART INC | COM | 858375108 | 1,671 | 202,761 | SH | DEFINED | 01,08 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 953 | 38,572 | SH | DEFINED | 01 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 848 | 34,312 | SH | DEFINED | 01,08 |
| STELLENT INC | COM | 85856W105 | 311 | 31,327 | SH | DEFINED | 01 |
| STELLENT INC | COM | 85856W105 | 1,231 | 124,120 | SH | DEFINED | 01,08 |
| STEMCELLS INC | COM | 85857R105 | 53 | 26,700 | SH | DEFINED | 01 |
| STEMCELLS INC | COM | 85857R105 | 78 | 39,432 | SH | DEFINED | 01,08 |
| STEPAN CO | COM | 858586100 | 981 | 38,229 | SH | DEFINED | 01 |
| STEPAN CO | COM | 858586100 | 113 | 4,413 | SH | DEFINED | 04 |
| STEPAN CO | COM | 858586100 | 1,345 | 52,427 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC | COM | 858907108 | 1,014 | 76,257 | SH | DEFINED | 01 |
| STERLING BANCSHARES INC | COM | 858907108 | 67 | 5,000 | SH | DEFINED | 05 |
| STERLING BANCSHARES INC | COM | 858907108 | 9 | 650 | SH | OTHER | 01,06 |
| STERLING BANCSHARES INC | COM | 858907108 | 3,991 | 300,075 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 3,158 | 67,614 | SH | DEFINED | 01 |
| STERICYCLE INC | COM | 858912108 | 159 | 3,415 | SH | OTHER | 01 |
| STERICYCLE INC | COM | 858912108 | 4 | 80 | SH | DEFINED | 02 |
| STERICYCLE INC | COM | 858912108 | 9,246 | 197,981 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 54 | 1,150 | SH | DEFINED | 10 |
| STERIS CORP | COM | 859152100 | 1,348 | 59,631 | SH | DEFINED | 01 |
| STERIS CORP | COM | 859152100 | 45 | 2,000 | SH | DEFINED | 04 |
| STERIS CORP | COM | 859152100 | 90 | 4,000 | SH | OTHER | 04 |
| STERIS CORP | COM | 859152100 | 7,824 | 346,190 | SH | DEFINED | 01,08 |
| STERIS CORP | COM | 859152100 | 2 | 69 | SH | DEFINED | 10 |
| STERIS CORP | COM | 859152100 | 215 | 9,496 | SH | OTHER | 10 |
| STERLING BANCORP | COM | 859158107 | 991 | 34,760 | SH | DEFINED | 01 |
| STERLING BANCORP | COM | 859158107 | 2,700 | 94,723 | SH | DEFINED | 01,08 |
| STERLING CAP CORP | COM | 859160103 | 121 | 22,664 | SH | DEFINED | 04 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| STERLING FINL CORP | COM | 859317109 | 676 | 24,348 | SH | DEFINED | 01 |
| STERLING FINL CORP | COM | 859317109 | 2,725 | 98,196 | SH | DEFINED | 01,08 |
| STERLING FINL CORP WASH | COM | 859319105 | 1,885 | 55,087 | SH | DEFINED | 01 |
| STERLING FINL CORP WASH | COM | 859319105 | 3,406 | 99,521 | SH | DEFINED | 01,08 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 1,811 | 128,905 | SH | DEFINED | 01 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 174 | 12,408 | SH | OTHER | 05 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 6 | 400 | SH | OTHER | 01,06 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 3,030 | 215,676 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1,400 | 246,481 | SH | DEFINED | 01 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1 | 180 | SH | DEFINED | 02 |
| STEWART ENTERPRISES INC | COM | 860370105 | 596 | 104,900 | SH | DEFINED | 04 |
| STEWART ENTERPRISES INC | COM | 860370105 | 4,083 | 718,758 | SH | DEFINED | 01,08 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 3,967 | 97,829 | SH | DEFINED | 01 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 10 | 250 | SH | OTHER | 01,06 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 5,407 | 133,348 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| STIFEL FINL CORP | COM | 860630102 | 160 | 8,200 | SH | DEFINED | 01 |
| STIFEL FINL CORP | COM | 860630102 | 360 | 18,465 | SH | DEFINED | 01,08 |
| STILLWATER MNG CO | COM | 86074Q102 | 816 | 85,242 | SH | DEFINED | 01 |
| STILLWATER MNG CO | COM | 86074Q102 | 2 | 174 | SH | OTHER | 02 |
| STILLWATER MNG CO | COM | 86074Q102 | 10 | 1,000 | SH | DEFINED | 04 |
| STILLWATER MNG CO | COM | 86074Q102 | 2,956 | 308,878 | SH | DEFINED | 01,08 |
| STMICROELECTRONICS N V | COM | 861012102 | 7,914 | 293,000 | SH | DEFINED | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 22 | 820 | SH | OTHER | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 41 | 1,500 | SH | DEFINED | 02 |
| STMICROELECTRONICS N V | COM | 861012102 | 13 | 480 | SH | OTHER | 02 |
| STMICROELECTRONICS N V | COM | 861012102 | 1,060 | 39,245 | SH | DEFINED | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 253 | 9,375 | SH | OTHER | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 22 | 800 | SH | OTHER | 10 |
| STOCKERYALE INC | COM | 86126T203 | 2 | 1,500 | SH | DEFINED | 01 |
| STOCKERYALE INC | COM | 86126T203 | 16 | 16,100 | SH | DEFINED | 01,08 |
| STONE ENERGY CORP | COM | 861642106 | 1,644 | 38,731 | SH | DEFINED | 01 |
| STONE ENERGY CORP | COM | 861642106 | 2 | 39 | SH | DEFINED | 02 |
| STONE ENERGY CORP | COM | 861642106 | 17 | 400 | SH | OTHER | 01,06 |
| STONE ENERGY CORP | COM | 861642106 | 7,535 | 177,505 | SH | DEFINED | 01,08 |

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DATE 12-31-03

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|----------|-----------|--------|---------|----|---------|-------|
| STONERIDGE INC | COM | 86183P102 | 2,368 | 157,333 | SH | DEFINED | 01 |
| STONERIDGE INC | COM | 86183P102 | 1,492 | 99,160 | SH | DEFINED | 01,08 |
| STORA ENSO CORP | COM | 86210M106 | 41 | 3,000 | SH | DEFINED | 01 |
| STORA ENSO CORP | COM | 86210M106 | 83 | 6,100 | SH | OTHER | 01 |
| STORA ENSO CORP | COM | 86210M106 | 376 | 27,753 | SH | DEFINED | 02 |
| STORA ENSO CORP | COM | 86210M106 | 944 | 69,600 | SH | DEFINED | 03 |
| STORA ENSO CORP | COM | 86210M106 | 2,214 | 163,293 | SH | DEFINED | 04 |
| STORA ENSO CORP | COM | 86210M106 | 3,541 | 261,131 | SH | OTHER | 04 |
| STORA ENSO CORP | COM | 86210M106 | 1,687 | 124,425 | SH | DEFINED | 10 |
| STORAGE COMPUTER CORP | COM | 86211A101 | 6 | 17,900 | SH | DEFINED | 01 |
| STORAGE COMPUTER CORP | COM | 86211A101 | 8 | 21,892 | SH | DEFINED | 01,08 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 1,953 | 75,840 | SH | DEFINED | 01 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 31 | 1,200 | SH | OTHER | 01 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 13,693 | 531,782 | SH | DEFINED | 01,08 |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 18 | 700 | SH | DEFINED | 10 |
| STRATASYS INC | COM | 862685104 | 732 | 27,072 | SH | DEFINED | 01 |
| STRATASYS INC | COM | 862685104 | 2,247 | 83,071 | SH | DEFINED | 01,08 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 131 | 27,900 | SH | DEFINED | 01 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 164 | 34,875 | SH | DEFINED | 01,08 |
| STRATEGIC DISTR INC | COM | 862701307 | 53 | 3,800 | SH | DEFINED | 01 |
| STRATEGIC DISTR INC | COM | 862701307 | 99 | 7,060 | SH | DEFINED | 01,08 |
| STRATEGIC GLOBAL INCOME FD | UNDEFIND | 862719101 | 0 | 800 | | DEFINED | 02 |
| STRATEGIC GLOBAL INCOME FD | UNDEFIND | 862719101 | 0 | 518 | | DEFINED | 03 |
| STRATEGIC GLOBAL INCOME FD | UNDEFIND | 862719101 | 227 | 15,068 | | DEFINED | 04 |
| STRATEX NETWORKS INC | COM | 86279T109 | 602 | 139,927 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| STRATEX NETWORKS INC | COM | 86279T109 | 2,515 | 584,781 | SH | DEFINED | 01,08 |
| STRATOS INTERNATIONAL INC | COM | 863100202 | 80 | 11,755 | SH | DEFINED | 01 |
| STRATOS INTERNATIONAL INC | COM | 863100202 | 145 | 21,401 | SH | DEFINED | 01,08 |
| STRATTEC SEC CORP | COM | 863111100 | 344 | 5,649 | SH | DEFINED | 01 |
| STRATTEC SEC CORP | COM | 863111100 | 1,178 | 19,344 | SH | DEFINED | 01,08 |
| STRATUS PPTYS INC | COM | 863167201 | 76 | 7,526 | SH | DEFINED | 01 |
| STRATUS PPTYS INC | COM | 863167201 | 0 | 3 | SH | DEFINED | 04 |
| STRATUS PPTYS INC | COM | 863167201 | 128 | 12,750 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| STRAYER ED INC | COM | 863236105 | 2,130 | 19,572 | SH | DEFINED | 01 |
| STRAYER ED INC | COM | 863236105 | 4 | 40 | SH | DEFINED | 02 |
| STRAYER ED INC | COM | 863236105 | 9,398 | 86,359 | SH | DEFINED | 01,08 |
| STRAYER ED INC | COM | 863236105 | 9 | 80 | SH | DEFINED | 10 |
| STREETTRACKS SER TR | COM | 86330E604 | 2,514 | 16,783 | SH | DEFINED | 01 |
| STREETTRACKS SER TR | COM | 86330E604 | 680 | 4,542 | SH | OTHER | 01 |
| STREETTRACKS SER TR | COM | 86330E604 | 545 | 3,640 | SH | DEFINED | 02 |
| STREETTRACKS SER TR | COM | 86330E604 | 59 | 395 | SH | OTHER | 02 |
| STREETTRACKS SER TR | COM | 86330E604 | 911 | 6,081 | SH | DEFINED | 03 |
| STREETTRACKS SER TR | COM | 86330E604 | 41 | 275 | SH | OTHER | 03 |
| STREETTRACKS SER TR | COM | 86330E604 | 341 | 2,275 | SH | DEFINED | 04 |
| STREETTRACKS SER TR | COM | 86330E604 | 45 | 300 | SH | OTHER | 04 |
| STREETTRACKS SER TR | COM | 86330E604 | 705 | 4,705 | SH | DEFINED | 10 |
| STREETTRACKS SER TR | COM | 86330E604 | 97 | 650 | SH | OTHER | 10 |
| STRIDE RITE CORP | COM | 863314100 | 2,211 | 194,285 | SH | DEFINED | 01 |
| STRIDE RITE CORP | COM | 863314100 | 7 | 595 | SH | OTHER | 01,06 |
| STRIDE RITE CORP | COM | 863314100 | 3,536 | 310,731 | SH | DEFINED | 01,08 |
| STRIDE RITE CORP | COM | 863314100 | 7 | 640 | SH | OTHER | 10 |
| STRYKER CORP | COM | 863667101 | 74,003 | 870,519 | SH | DEFINED | 01 |
| STRYKER CORP | COM | 863667101 | 20,538 | 241,592 | SH | OTHER | 01 |
| STRYKER CORP | COM | 863667101 | 2,718 | 31,970 | SH | DEFINED | 02 |
| STRYKER CORP | COM | 863667101 | 991 | 11,660 | SH | OTHER | 02 |
| STRYKER CORP | COM | 863667101 | 11,939 | 140,439 | SH | DEFINED | 03 |
| STRYKER CORP | COM | 863667101 | 2,021 | 23,775 | SH | OTHER | 03 |
| STRYKER CORP | COM | 863667101 | 26,204 | 308,249 | SH | DEFINED | 04 |
| STRYKER CORP | COM | 863667101 | 11,222 | 132,011 | SH | OTHER | 04 |
| STRYKER CORP | COM | 863667101 | 2,538 | 29,857 | SH | DEFINED | 05 |
| STRYKER CORP | COM | 863667101 | 77 | 900 | SH | OTHER | 05 |
| STRYKER CORP | COM | 863667101 | 43 | 500 | SH | OTHER | 01,06 |
| STRYKER CORP | COM | 863667101 | 136,771 | 1,608,880 | SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 553 | 6,503 | SH | DEFINED | 09 |
| STRYKER CORP | COM | 863667101 | 6,179 | 72,688 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 460 | 5,415 | SH | OTHER | 10 |
| STUDENT LN CORP | COM | 863902102 | 787 | 5,387 | SH | DEFINED | 01 |
| STUDENT LN CORP | COM | 863902102 | 44 | 300 | SH | OTHER | 04 |
| STUDENT LN CORP | COM | 863902102 | 3,176 | 21,752 | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC | COM | 864159108 | 488 | 42,938 | SH | DEFINED | 01 |
| STURM RUGER & CO INC | COM | 864159108 | 5 | 400 | SH | OTHER | 01,06 |
| STURM RUGER & CO INC | COM | 864159108 | 1,974 | 173,640 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| SUEZ | COM | 864686100 | 1,584 | 78,380 | SH | DEFINED | 01 |
| SUEZ | COM | 864686100 | 20 | 1,000 | SH | DEFINED | 04 |
| SUFFOLK BANCORP | COM | 864739107 | 659 | 18,922 | SH | DEFINED | 01 |
| SUFFOLK BANCORP | COM | 864739107 | 2,176 | 62,450 | SH | DEFINED | 01,08 |
| SUMMA INDS | COM | 86562T105 | 44 | 5,000 | SH | DEFINED | 01 |
| SUMMA INDS | COM | 86562T105 | 108 | 12,249 | SH | DEFINED | 01,08 |
| SUMMIT AMER TELEVISION INC | COM | 86600T109 | 225 | 57,364 | SH | DEFINED | 01 |
| SUMMIT AMER TELEVISION INC | COM | 86600T109 | 859 | 218,609 | SH | DEFINED | 01,08 |
| SUMMIT AMER TELEVISION INC | COM | 86600T109 | 63 | 16,000 | SH | DEFINED | 10 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 268 | 9,710 | SH | DEFINED | 01 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 776 | 28,112 | SH | DEFINED | 01,08 |
| SUMMIT BK CORP GA | COM | 866013105 | 74 | 4,560 | SH | DEFINED | 01 |
| SUMMIT BK CORP GA | COM | 866013105 | 95 | 5,800 | SH | DEFINED | 01,08 |
| SUMMIT FINL CORP | COM | 866057102 | 9 | 510 | SH | DEFINED | 01 |
| SUMMIT FINL CORP | COM | 866057102 | 174 | 9,650 | SH | DEFINED | 01,08 |
| SUMMIT PPTYS INC | COM | 866239106 | 1,362 | 56,700 | SH | DEFINED | 01 |
| SUMMIT PPTYS INC | COM | 866239106 | 606 | 25,223 | SH | DEFINED | 04 |
| SUMMIT PPTYS INC | COM | 866239106 | 4,209 | 175,244 | SH | DEFINED | 01,08 |
| SUN BANCORP INC | COM | 86663B102 | 426 | 15,980 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 86663B102 | 1,299 | 48,710 | SH | DEFINED | 01,08 |
| SUN BANCORP INC | COM | 866634108 | 235 | 12,393 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 866634108 | 588 | 30,992 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 1,168 | 30,175 | SH | DEFINED | 01 |
| SUN COMMUNITIES INC | COM | 866674104 | 8 | 200 | SH | DEFINED | 04 |
| SUN COMMUNITIES INC | COM | 866674104 | 23 | 600 | SH | OTHER | 04 |
| SUN COMMUNITIES INC | COM | 866674104 | 5,171 | 133,629 | SH | DEFINED | 01,08 |
| SUN LIFE FINL INC | COM | 866796105 | 5 | 200 | SH | DEFINED | 01 |
| SUN LIFE FINL INC | COM | 866796105 | 9 | 379 | SH | OTHER | 01 |
| SUN LIFE FINL INC | COM | 866796105 | 131 | 5,223 | SH | DEFINED | 02 |
| SUN LIFE FINL INC | COM | 866796105 | 138 | 5,498 | SH | DEFINED | 04 |
| SUN LIFE FINL INC | COM | 866796105 | 8 | 300 | SH | OTHER | 10 |

| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| SUN MICROSYSTEMS INC | COM | 866810104 | 24,465 | 5,473,158 | SH | DEFINED | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 412 | 92,281 | SH | OTHER | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 58 | 12,950 | SH | DEFINED | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 61 | 13,625 | SH | OTHER | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 39 | 8,700 | SH | DEFINED | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 17 | 3,900 | SH | OTHER | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 290 | 64,939 | SH | DEFINED | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 117 | 26,125 | SH | OTHER | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 3 | 700 | SH | DEFINED | 05 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 34 | 7,500 | SH | OTHER | 01,06 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 132,005 | 29,531,338 | SH | DEFINED | 01,08 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 549 | 122,746 | SH | DEFINED | 09 |

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|-----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| SUN MICROSYSTEMS INC | COM | 866810104 | 177 | 39,552 | SH | DEFINED | 10 |
| SUN HYDRAULICS CORP | COM | 866942105 | 57 | 7,900 | SH | DEFINED | 01 |
| SUN HYDRAULICS CORP | COM | 866942105 | 16 | 2,200 | SH | DEFINED | 04 |
| SUN HYDRAULICS CORP | COM | 866942105 | 49 | 6,700 | SH | DEFINED | 01,08 |
| SUN HYDRAULICS CORP | COM | 866942105 | 32 | 4,460 | SH | DEFINED | 10 |
| SUNAIR ELECTRS INC | COM | 867017105 | 24 | 3,300 | SH | DEFINED | 01 |
| SUNAIR ELECTRS INC | COM | 867017105 | 128 | 17,941 | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC | COM | 867229106 | 21,151 | 844,015 | SH | DEFINED | 01 |
| SUNCOR ENERGY INC | COM | 867229106 | 3,614 | 144,195 | SH | OTHER | 01 |
| SUNCOR ENERGY INC | COM | 867229106 | 2,488 | 99,275 | SH | DEFINED | 02 |
| SUNCOR ENERGY INC | COM | 867229106 | 698 | 27,860 | SH | OTHER | 02 |
| SUNCOR ENERGY INC | COM | 867229106 | 2,817 | 112,424 | SH | DEFINED | 03 |
| SUNCOR ENERGY INC | COM | 867229106 | 25 | 1,000 | SH | OTHER | 03 |
| SUNCOR ENERGY INC | COM | 867229106 | 6,461 | 257,812 | SH | DEFINED | 04 |
| SUNCOR ENERGY INC | COM | 867229106 | 1,467 | 58,525 | SH | OTHER | 04 |
| SUNCOR ENERGY INC | COM | 867229106 | 1,378 | 54,985 | SH | DEFINED | 05 |
| SUNCOR ENERGY INC | COM | 867229106 | 32 | 1,275 | SH | OTHER | 05 |
| SUNCOR ENERGY INC | COM | 867229106 | 252 | 10,075 | SH | DEFINED | 10 |
| SUNCOR ENERGY INC | COM | 867229106 | 348 | 13,875 | SH | OTHER | 10 |
| SUNGARD DATA SYS INC | COM | 867363103 | 21,170 | 763,982 | SH | DEFINED | 01 |
| SUNGARD DATA SYS INC | COM | 867363103 | 224 | 8,100 | SH | OTHER | 01 |
| SUNGARD DATA SYS INC | COM | 867363103 | 222 | 8,025 | SH | DEFINED | 04 |
| SUNGARD DATA SYS INC | COM | 867363103 | 260 | 9,396 | SH | OTHER | 04 |
| SUNGARD DATA SYS INC | COM | 867363103 | 11 | 400 | SH | DEFINED | 05 |
| SUNGARD DATA SYS INC | COM | 867363103 | 139 | 5,000 | SH | OTHER | 05 |
| SUNGARD DATA SYS INC | COM | 867363103 | 22 | 800 | SH | OTHER | 01,06 |
| SUNGARD DATA SYS INC | COM | 867363103 | 71,075 | 2,564,970 | SH | DEFINED | 01,08 |
| SUNGARD DATA SYS INC | COM | 867363103 | 309 | 11,164 | SH | DEFINED | 09 |
| SUNGARD DATA SYS INC | COM | 867363103 | 160 | 5,790 | SH | DEFINED | 10 |
| FORM 13F | | DATE 12-31-03 | | | | NORTHERN TRUST CORPORATION | |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 15 | 5,800 | SH | DEFINED | 01 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 48 | 18,122 | SH | DEFINED | 01,08 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 13 | 5,000 | SH | DEFINED | 10 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 92 | 2,500 | SH | OTHER | 04 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 299 | 8,100 | SH | DEFINED | 01,08 |
| SUNOCO INC | COM | 86764P109 | 6,709 | 131,164 | SH | DEFINED | 01 |
| SUNOCO INC | COM | 86764P109 | 18 | 360 | SH | OTHER | 01 |
| SUNOCO INC | COM | 86764P109 | 31 | 612 | SH | DEFINED | 02 |
| SUNOCO INC | COM | 86764P109 | 14,796 | 289,262 | SH | DEFINED | 04 |
| SUNOCO INC | COM | 86764P109 | 37 | 714 | SH | OTHER | 04 |
| SUNOCO INC | COM | 86764P109 | 10 | 200 | SH | OTHER | 01,06 |
| SUNOCO INC | COM | 86764P109 | 33,466 | 654,276 | SH | DEFINED | 01,08 |
| SUNOCO INC | COM | 86764P109 | 21 | 415 | SH | DEFINED | 10 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 3,321 | 85,731 | SH | DEFINED | 01 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 14 | 350 | SH | OTHER | 01,06 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 5,535 | 142,877 | SH | DEFINED | 01,08 |
| SUNRISE TELECOM INC | COM | 86769Y105 | 422 | 120,555 | SH | DEFINED | 01 |
| SUNRISE TELECOM INC | COM | 86769Y105 | 289 | 82,700 | SH | DEFINED | 01,08 |
| SUNTRON CORP | COM | 86789P100 | 109 | 25,431 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SUNTRON CORP | COM | 86789P100 | 109 | 25,371 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 31,033 | 434,025 | SH | DEFINED | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 752 | 10,512 | SH | OTHER | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 29 | 400 | SH | DEFINED | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 166 | 2,325 | SH | OTHER | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 43 | 600 | SH | DEFINED | 03 |
| SUNTRUST BKS INC | COM | 867914103 | 8,504 | 118,938 | SH | DEFINED | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 4,145 | 57,967 | SH | OTHER | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 107 | 1,500 | SH | DEFINED | 05 |
| SUNTRUST BKS INC | COM | 867914103 | 54 | 750 | SH | OTHER | 01,06 |
| SUNTRUST BKS INC | COM | 867914103 | 172,723 | 2,415,710 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 415 | 5,799 | SH | DEFINED | 09 |
| SUNTRUST BKS INC | COM | 867914103 | 1,778 | 24,869 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 257 | 3,600 | SH | OTHER | 10 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 322 | 57,867 | SH | DEFINED | 01 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 1,975 | 355,130 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUPERGEN INC | COM | 868059106 | 616 | 55,980 | SH | DEFINED | 01 |
| SUPERGEN INC | COM | 868059106 | 2,200 | 200,000 | SH | OTHER | 03 |
| SUPERGEN INC | COM | 868059106 | 22 | 2,000 | SH | DEFINED | 04 |
| SUPERGEN INC | COM | 868059106 | 2,874 | 261,275 | SH | DEFINED | 01,08 |
| SUPERIOR CONSULTANT HLDGS CO | COM | 868146101 | 57 | 14,000 | SH | DEFINED | 01 |
| SUPERIOR CONSULTANT HLDGS CO | COM | 868146101 | 134 | 32,700 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1,058 | 112,556 | SH | DEFINED | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 3,929 | 418,025 | SH | DEFINED | 01,08 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 1,139 | 26,173 | SH | DEFINED | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 20 | 450 | SH | OTHER | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 22 | 500 | SH | DEFINED | 03 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 9 | 200 | SH | OTHER | 04 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 2 | 45 | SH | DEFINED | 05 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 8,526 | 195,916 | SH | DEFINED | 01,08 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 341 | 20,700 | SH | DEFINED | 01 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 8 | 500 | SH | OTHER | 04 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 372 | 22,631 | SH | DEFINED | 01,08 |
| SUPERTEX INC | COM | 868532102 | 331 | 17,218 | SH | DEFINED | 01 |
| SUPERTEX INC | COM | 868532102 | 4 | 225 | SH | OTHER | 01,06 |
| SUPERTEX INC | COM | 868532102 | 1,752 | 91,021 | SH | DEFINED | 01,08 |
| SUPERVALU INC | COM | 868536103 | 6,071 | 212,331 | SH | DEFINED | 01 |
| SUPERVALU INC | COM | 868536103 | 101 | 3,550 | SH | OTHER | 01 |
| SUPERVALU INC | COM | 868536103 | 46 | 1,600 | SH | OTHER | 02 |
| SUPERVALU INC | COM | 868536103 | 89 | 3,100 | SH | DEFINED | 04 |
| SUPERVALU INC | COM | 868536103 | 229 | 8,000 | SH | OTHER | 04 |
| SUPERVALU INC | COM | 868536103 | 11 | 400 | SH | OTHER | 01,06 |
| SUPERVALU INC | COM | 868536103 | 33,472 | 1,170,766 | SH | DEFINED | 01,08 |
| SUPERVALU INC | COM | 868536103 | 6 | 222 | SH | DEFINED | 10 |
| SUPPORTSOFT INC | COM | 868587106 | 788 | 59,856 | SH | DEFINED | 01 |
| SUPPORTSOFT INC | COM | 868587106 | 2,727 | 207,234 | SH | DEFINED | 01,08 |
| SUPREME INDS INC | COM | 868607102 | 58 | 9,431 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| SUPREME INDS INC | COM | 868607102 | 182 | 29,906 | SH | DEFINED | 01,08 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 997 | 24,676 | SH | DEFINED | 01 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 26 | 650 | SH | DEFINED | 04 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 3,668 | 90,743 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
| SURMODICS INC | COM | 868873100 | 761 | 32,058 | SH | DEFINED | 01 |
| SURMODICS INC | COM | 868873100 | 4 | 150 | SH | OTHER | 01,06 |
| SURMODICS INC | COM | 868873100 | 2,936 | 123,670 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 24 | 1,000 | SH | DEFINED | 10 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 3,638 | 145,475 | SH | DEFINED | 01 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 342 | 13,675 | SH | OTHER | 01 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 27 | 1,077 | SH | DEFINED | 02 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 137 | 5,487 | SH | DEFINED | 04 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 14 | 550 | SH | OTHER | 01,06 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 7,502 | 299,955 | SH | DEFINED | 01,08 |
| SWIFT ENERGY CO | COM | 870738101 | 766 | 45,477 | SH | DEFINED | 01 |
| SWIFT ENERGY CO | COM | 870738101 | 30 | 1,800 | SH | OTHER | 04 |
| SWIFT ENERGY CO | COM | 870738101 | 7 | 400 | SH | OTHER | 01,06 |
| SWIFT ENERGY CO | COM | 870738101 | 2,909 | 172,643 | SH | DEFINED | 01,08 |
| SWIFT TRANSN CO | COM | 870756103 | 1,127 | 53,635 | SH | DEFINED | 01 |
| SWIFT TRANSN CO | COM | 870756103 | 25 | 1,200 | SH | DEFINED | 04 |
| SWIFT TRANSN CO | COM | 870756103 | 7,063 | 336,008 | SH | DEFINED | 01,08 |
| SWIFT TRANSN CO | COM | 870756103 | 1 | 51 | SH | DEFINED | 10 |
| SWISS HELVETIA FD INC | COM | 870875101 | 84 | 6,465 | SH | DEFINED | 02 |
| SWISS HELVETIA FD INC | COM | 870875101 | 57 | 4,433 | SH | OTHER | 04 |
| SWISS HELVETIA FD INC | COM | 870875101 | 30 | 2,348 | SH | OTHER | 10 |
| SWITCHBOARD INC | COM | 871045100 | 85 | 12,300 | SH | DEFINED | 01 |
| SWITCHBOARD INC | COM | 871045100 | 256 | 37,057 | SH | DEFINED | 01,08 |
| SYBASE INC | COM | 871130100 | 1,991 | 96,750 | SH | DEFINED | 01 |
| SYBASE INC | COM | 871130100 | 23 | 1,100 | SH | DEFINED | 02 |
| SYBASE INC | COM | 871130100 | 8 | 400 | SH | OTHER | 02 |
| SYBASE INC | COM | 871130100 | 2 | 96 | SH | DEFINED | 04 |
| SYBASE INC | COM | 871130100 | 14,873 | 722,683 | SH | DEFINED | 01,08 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 1,944 | 69,181 | SH | DEFINED | 01 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 4 | 133 | SH | OTHER | 01 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 63 | 2,233 | SH | DEFINED | 04 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 15 | 525 | SH | OTHER | 01,06 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 7,341 | 261,233 | SH | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 2,031 | 389,037 | SH | DEFINED | 01 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 7,472 | 1,431,335 | SH | DEFINED | 01,08 |

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|-----------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
| SYKES ENTERPRISES INC | COM | 871237103 | 838 | 97,510 | SH | DEFINED | 01 |
| SYKES ENTERPRISES INC | COM | 871237103 | 26 | 3,000 | SH | DEFINED | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 1,874 | 218,187 | SH | DEFINED | 01,08 |

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|--------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| SYLVAN INC | COM | 871371100 | 127 | 10,400 | SH | DEFINED | 01 |
| SYLVAN INC | COM | 871371100 | 120 | 9,808 | SH | DEFINED | 01,08 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 1,597 | 55,482 | SH | DEFINED | 01 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 9,309 | 323,341 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 48,677 | 1,410,928 | SH | DEFINED | 01 |
| SYMANTEC CORP | COM | 871503108 | 1,496 | 43,375 | SH | OTHER | 01 |
| SYMANTEC CORP | COM | 871503108 | 2,873 | 83,276 | SH | DEFINED | 02 |
| SYMANTEC CORP | COM | 871503108 | 847 | 24,550 | SH | OTHER | 02 |
| SYMANTEC CORP | COM | 871503108 | 6,881 | 199,455 | SH | DEFINED | 03 |
| SYMANTEC CORP | COM | 871503108 | 621 | 17,990 | SH | OTHER | 03 |
| SYMANTEC CORP | COM | 871503108 | 25,177 | 729,772 | SH | DEFINED | 04 |
| SYMANTEC CORP | COM | 871503108 | 10,176 | 294,951 | SH | OTHER | 04 |
| SYMANTEC CORP | COM | 871503108 | 129 | 3,726 | SH | DEFINED | 05 |
| SYMANTEC CORP | COM | 871503108 | 28 | 800 | SH | OTHER | 01,06 |
| SYMANTEC CORP | COM | 871503108 | 92,341 | 2,676,562 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 145 | 4,196 | SH | DEFINED | 09 |
| SYMANTEC CORP | COM | 871503108 | 705 | 20,449 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 402 | 11,645 | SH | OTHER | 10 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 8,324 | 492,818 | SH | DEFINED | 01 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 6 | 350 | SH | OTHER | 01 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 189 | 11,175 | SH | OTHER | 02 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 9 | 505 | SH | DEFINED | 03 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 148 | 8,790 | SH | DEFINED | 04 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 3 | 187 | SH | OTHER | 04 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 25 | 1,500 | SH | OTHER | 05 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 10 | 600 | SH | OTHER | 01,06 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 34,488 | 2,041,905 | SH | DEFINED | 01,08 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 89 | 5,255 | SH | DEFINED | 09 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 151 | 8,939 | SH | DEFINED | 10 |
| SYMMETRICOM INC | COM | 871543104 | 534 | 73,361 | SH | DEFINED | 01 |
| SYMMETRICOM INC | COM | 871543104 | 51 | 7,000 | SH | DEFINED | 02 |
| SYMMETRICOM INC | COM | 871543104 | 38 | 5,250 | SH | OTHER | 04 |
| SYMMETRICOM INC | COM | 871543104 | 4 | 600 | SH | OTHER | 01,06 |
| SYMMETRICOM INC | COM | 871543104 | 2,072 | 284,675 | SH | DEFINED | 01,08 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 1,022 | 49,719 | SH | DEFINED | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 3,388 | 164,879 | SH | DEFINED | 01,08 |
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| SYMS CORP | COM | 871551107 | 126 | 18,200 | SH | DEFINED | 01 |
| SYMS CORP | COM | 871551107 | 282 | 40,642 | SH | DEFINED | 01,08 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 44 | 20,200 | SH | DEFINED | 01 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 60 | 27,306 | SH | DEFINED | 01,08 |
| SYNALLOY CP DEL | COM | 871565107 | 60 | 8,700 | SH | DEFINED | 01 |
| SYNALLOY CP DEL | COM | 871565107 | 164 | 23,766 | SH | DEFINED | 01,08 |
| SYNAPTICS INC | COM | 87157D109 | 537 | 35,850 | SH | DEFINED | 01 |
| SYNAPTICS INC | COM | 87157D109 | 36 | 2,400 | SH | OTHER | 01 |
| SYNAPTICS INC | COM | 87157D109 | 45 | 3,000 | SH | DEFINED | 04 |
| SYNAPTICS INC | COM | 87157D109 | 2,103 | 140,383 | SH | DEFINED | 01,08 |
| SYNERGX SYSTEMS INC | COM | 87160C106 | 47 | 11,700 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYNPLICITY INC | COM | 87160Y108 | 267 | 34,014 | SH | DEFINED | 01 |
| SYNPLICITY INC | COM | 87160Y108 | 679 | 86,437 | SH | DEFINED | 01,08 |
| SYNOPSYS INC | COM | 871607107 | 4,454 | 131,544 | SH | DEFINED | 01 |
| SYNOPSYS INC | COM | 871607107 | 155 | 4,590 | SH | OTHER | 02 |
| SYNOPSYS INC | COM | 871607107 | 68 | 2,000 | SH | OTHER | 05 |
| SYNOPSYS INC | COM | 871607107 | 27,559 | 813,897 | SH | DEFINED | 01,08 |
| SYNOPSYS INC | COM | 871607107 | 563 | 16,624 | SH | DEFINED | 09 |
| SYNOPSYS INC | COM | 871607107 | 5 | 158 | SH | DEFINED | 10 |
| SYNOVUS FINL CORP | COM | 87161C105 | 14,189 | 490,644 | SH | DEFINED | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 30 | 1,050 | SH | OTHER | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 324 | 11,205 | SH | DEFINED | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,450 | 50,136 | SH | OTHER | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 23 | 800 | SH | OTHER | 01,06 |
| SYNOVUS FINL CORP | COM | 87161C105 | 75,912 | 2,624,898 | SH | DEFINED | 01,08 |
| SYNOVUS FINL CORP | COM | 87161C105 | 23 | 803 | SH | DEFINED | 09 |
| SYNOVUS FINL CORP | COM | 87161C105 | 63 | 2,170 | SH | DEFINED | 10 |
| SYNTHETECH INC | COM | 87162E100 | 18 | 11,100 | SH | DEFINED | 01 |
| SYNTHETECH INC | COM | 87162E100 | 34 | 21,100 | SH | DEFINED | 01,08 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 371 | 18,339 | SH | DEFINED | 01 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 1,949 | 96,249 | SH | DEFINED | 01,08 |
| SYNTEL INC | COM | 87162H103 | 1,279 | 51,789 | SH | DEFINED | 01 |
| SYNTEL INC | COM | 87162H103 | 2,365 | 95,757 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SYNTROLEUM CORP | COM | 871630109 | 148 | 34,200 | SH | DEFINED | 01 |
| SYNTROLEUM CORP | COM | 871630109 | 274 | 63,446 | SH | DEFINED | 01,08 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 2,189 | 130,213 | SH | DEFINED | 01 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 931 | 55,412 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 75,134 | 2,018,098 | SH | DEFINED | 01 |
| SYSCO CORP | COM | 871829107 | 13,697 | 367,908 | SH | OTHER | 01 |
| SYSCO CORP | COM | 871829107 | 3,187 | 85,612 | SH | DEFINED | 02 |
| SYSCO CORP | COM | 871829107 | 747 | 20,055 | SH | OTHER | 02 |
| SYSCO CORP | COM | 871829107 | 14,776 | 396,886 | SH | DEFINED | 03 |
| SYSCO CORP | COM | 871829107 | 2,984 | 80,161 | SH | OTHER | 03 |
| SYSCO CORP | COM | 871829107 | 25,160 | 675,786 | SH | DEFINED | 04 |
| SYSCO CORP | COM | 871829107 | 7,478 | 200,868 | SH | OTHER | 04 |
| SYSCO CORP | COM | 871829107 | 3,993 | 107,239 | SH | DEFINED | 05 |
| SYSCO CORP | COM | 871829107 | 375 | 10,075 | SH | OTHER | 05 |
| SYSCO CORP | COM | 871829107 | 67 | 1,800 | SH | OTHER | 01,06 |
| SYSCO CORP | COM | 871829107 | 212,233 | 5,700,601 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 649 | 17,439 | SH | DEFINED | 09 |
| SYSCO CORP | COM | 871829107 | 25,653 | 689,045 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 6,841 | 183,758 | SH | OTHER | 10 |
| SYSTEMAX INC | COM | 871851101 | 255 | 38,266 | SH | DEFINED | 01 |
| SYSTEMAX INC | COM | 871851101 | 633 | 95,086 | SH | DEFINED | 01,08 |
| SYSTEMS & COMPUTER TECHNOLOG | COM | 871873105 | 1,448 | 88,463 | SH | DEFINED | 01 |
| SYSTEMS & COMPUTER TECHNOLOG | COM | 871873105 | 9 | 525 | SH | OTHER | 01,06 |
| SYSTEMS & COMPUTER TECHNOLOG | COM | 871873105 | 4,009 | 244,879 | SH | DEFINED | 01,08 |
| TBA ENTMT CORP | COM | 872173109 | 3 | 4,200 | SH | DEFINED | 01 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| TBA ENTMT CORP | COM | 872173109 | 11 | 13,400 | SH | DEFINED | 01,08 |
| TBC CORP | COM | 872180104 | 2,059 | 79,783 | SH | DEFINED | 01 |
| TBC CORP | COM | 872180104 | 10 | 400 | SH | DEFINED | 04 |
| TBC CORP | COM | 872180104 | 10 | 400 | SH | OTHER | 01,06 |
| TBC CORP | COM | 872180104 | 3,666 | 142,054 | SH | DEFINED | 01,08 |
| TB WOODS CORP | COM | 872226105 | 57 | 7,000 | SH | DEFINED | 01 |
| TB WOODS CORP | COM | 872226105 | 81 | 9,835 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 3,105 | 60,472 | SH | DEFINED | 01 |
| TCF FINL CORP | COM | 872275102 | 99 | 1,925 | SH | DEFINED | 04 |
| TCF FINL CORP | COM | 872275102 | 20,800 | 405,061 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 8 | 150 | SH | DEFINED | 10 |
| TCF FINL CORP | COM | 872275102 | 77 | 1,500 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TC PIPELINES LP | COM | 87233Q108 | 163 | 5,000 | SH | DEFINED | 01 |
| TC PIPELINES LP | COM | 87233Q108 | 65 | 2,000 | SH | DEFINED | 04 |
| TC PIPELINES LP | COM | 87233Q108 | 408 | 12,500 | SH | DEFINED | 01,08 |
| TECO ENERGY INC | COM | 872375100 | 4,756 | 330,028 | SH | DEFINED | 01 |
| TECO ENERGY INC | COM | 872375100 | 168 | 11,672 | SH | OTHER | 01 |
| TECO ENERGY INC | COM | 872375100 | 3 | 200 | SH | DEFINED | 02 |
| TECO ENERGY INC | COM | 872375100 | 6 | 400 | SH | OTHER | 02 |
| TECO ENERGY INC | COM | 872375100 | 58 | 4,000 | SH | OTHER | 03 |
| TECO ENERGY INC | COM | 872375100 | 1,889 | 131,101 | SH | DEFINED | 04 |
| TECO ENERGY INC | COM | 872375100 | 343 | 23,828 | SH | OTHER | 04 |
| TECO ENERGY INC | COM | 872375100 | 7 | 500 | SH | OTHER | 01,06 |
| TECO ENERGY INC | COM | 872375100 | 21,305 | 1,478,482 | SH | DEFINED | 01,08 |
| TECO ENERGY INC | COM | 872375100 | 33 | 2,280 | SH | DEFINED | 10 |
| TEPPCO PARTNERS L P | COM | 872384102 | 242 | 6,000 | SH | DEFINED | 01 |
| TEPPCO PARTNERS L P | COM | 872384102 | 339 | 8,400 | SH | DEFINED | 02 |
| TEPPCO PARTNERS L P | COM | 872384102 | 48 | 1,200 | SH | DEFINED | 03 |
| TEPPCO PARTNERS L P | COM | 872384102 | 242 | 6,000 | SH | DEFINED | 04 |
| TEPPCO PARTNERS L P | COM | 872384102 | 60 | 1,500 | SH | DEFINED | 05 |
| TEPPCO PARTNERS L P | COM | 872384102 | 1,757 | 43,600 | SH | DEFINED | 01,08 |
| TEPPCO PARTNERS L P | COM | 872384102 | 77 | 1,900 | SH | DEFINED | 10 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 106 | 7,400 | SH | DEFINED | 01 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 201 | 14,039 | SH | DEFINED | 01,08 |
| TF FINL CORP | COM | 872391107 | 132 | 3,900 | SH | DEFINED | 01 |
| TF FINL CORP | COM | 872391107 | 175 | 5,200 | SH | DEFINED | 01,08 |
| THQ INC | COM | 872443403 | 1,159 | 68,520 | SH | DEFINED | 01 |
| THQ INC | COM | 872443403 | 9 | 550 | SH | OTHER | 01,06 |
| THQ INC | COM | 872443403 | 4,823 | 285,215 | SH | DEFINED | 01,08 |
| TIB FINL CORP | COM | 872449103 | 109 | 4,600 | SH | DEFINED | 01 |
| TIB FINL CORP | COM | 872449103 | 182 | 7,700 | SH | DEFINED | 01,08 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 4 | 1,800 | SH | DEFINED | 01 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 31 | 14,420 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| TJX COS INC NEW | COM | 872540109 | 21,460 | 973,238 | SH | DEFINED | 01 |
| TJX COS INC NEW | COM | 872540109 | 305 | 13,824 | SH | OTHER | 01 |
| TJX COS INC NEW | COM | 872540109 | 2 | 100 | SH | DEFINED | 02 |
| TJX COS INC NEW | COM | 872540109 | 802 | 36,368 | SH | DEFINED | 03 |
| TJX COS INC NEW | COM | 872540109 | 126 | 5,710 | SH | OTHER | 03 |
| TJX COS INC NEW | COM | 872540109 | 2,993 | 135,745 | SH | DEFINED | 04 |
| TJX COS INC NEW | COM | 872540109 | 391 | 17,725 | SH | OTHER | 04 |
| TJX COS INC NEW | COM | 872540109 | 31 | 1,400 | SH | OTHER | 01,06 |
| TJX COS INC NEW | COM | 872540109 | 98,891 | 4,484,834 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 554 | 25,134 | SH | DEFINED | 09 |
| TJX COS INC NEW | COM | 872540109 | 122 | 5,530 | SH | DEFINED | 10 |
| TLC VISION CORP | COM | 872549100 | 149 | 22,420 | SH | DEFINED | 01 |
| TLC VISION CORP | COM | 872549100 | 88 | 13,200 | SH | DEFINED | 04 |
| TLC VISION CORP | COM | 872549100 | 96 | 14,432 | SH | DEFINED | 01,08 |
| T-NETIX INC | COM | 872597109 | 57 | 14,200 | SH | DEFINED | 01 |
| T-NETIX INC | COM | 872597109 | 97 | 24,132 | SH | DEFINED | 01,08 |
| TRC COS INC | COM | 872625108 | 990 | 47,005 | SH | DEFINED | 01 |
| TRC COS INC | COM | 872625108 | 1,679 | 79,739 | SH | DEFINED | 01,08 |
| TRM CORP | COM | 872636105 | 78 | 9,100 | SH | DEFINED | 01 |
| TRM CORP | COM | 872636105 | 115 | 13,500 | SH | DEFINED | 01,08 |
| TSR INC | COM | 872885108 | 46 | 6,000 | SH | DEFINED | 01 |
| TSR INC | COM | 872885108 | 135 | 17,509 | SH | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 973 | 57,620 | SH | DEFINED | 01 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 2,566 | 151,992 | SH | DEFINED | 01,08 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 48 | 8,320 | SH | DEFINED | 01 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 47 | 8,110 | SH | DEFINED | 01,08 |
| TVIA INC | COM | 87307P101 | 10 | 4,300 | SH | DEFINED | 01 |
| TVIA INC | COM | 87307P101 | 65 | 26,800 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TXU CORP | COM | 873168108 | 11,992 | 505,576 | SH | DEFINED | 01 |
| TXU CORP | COM | 873168108 | 70 | 2,958 | SH | OTHER | 01 |
| TXU CORP | COM | 873168108 | 27 | 1,132 | SH | DEFINED | 02 |
| TXU CORP | COM | 873168108 | 49 | 2,060 | SH | OTHER | 02 |
| TXU CORP | COM | 873168108 | 24 | 1,000 | SH | DEFINED | 03 |
| TXU CORP | COM | 873168108 | 90 | 3,800 | SH | OTHER | 03 |
| TXU CORP | COM | 873168108 | 59 | 2,500 | SH | DEFINED | 04 |
| TXU CORP | COM | 873168108 | 7 | 300 | SH | OTHER | 04 |
| TXU CORP | COM | 873168108 | 5 | 200 | SH | DEFINED | 05 |
| TXU CORP | COM | 873168108 | 76 | 3,200 | SH | OTHER | 05 |
| TXU CORP | COM | 873168108 | 21 | 900 | SH | OTHER | 01,06 |
| TXU CORP | COM | 873168108 | 67,716 | 2,854,822 | SH | DEFINED | 01,08 |
| TXU CORP | COM | 873168108 | 20 | 834 | SH | DEFINED | 09 |
| TXU CORP | COM | 873168108 | 101 | 4,263 | SH | DEFINED | 10 |
| TAG-IT PAC INC | COM | 873774103 | 36 | 8,100 | SH | DEFINED | 01 |
| TAG-IT PAC INC | COM | 873774103 | 76 | 16,854 | SH | DEFINED | 01,08 |
| TAITRON COMPONENTS INC | COM | 874028103 | 21 | 9,800 | SH | DEFINED | 01 |
| TAITRON COMPONENTS INC | COM | 874028103 | 23 | 11,018 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 2,255 | 220,175 | SH | DEFINED | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 52 | 5,113 | SH | OTHER | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 4 | 423 | SH | DEFINED | 02 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 39 | 3,790 | SH | DEFINED | 04 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1,863 | 64,629 | SH | DEFINED | 01 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 19 | 650 | SH | OTHER | 01,06 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 8,448 | 293,116 | SH | DEFINED | 01,08 |
| TALBOTS INC | COM | 874161102 | 631 | 20,492 | SH | DEFINED | 01 |
| TALBOTS INC | COM | 874161102 | 5 | 166 | SH | DEFINED | 02 |
| TALBOTS INC | COM | 874161102 | 25 | 800 | SH | DEFINED | 04 |
| TALBOTS INC | COM | 874161102 | 2,566 | 83,366 | SH | DEFINED | 01,08 |
| TALBOTS INC | COM | 874161102 | 2 | 50 | SH | DEFINED | 10 |
| TALBOTS INC | COM | 874161102 | 15 | 500 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TALISMAN ENERGY INC | COM | 87425E103 | 11 | 200 | SH | DEFINED | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 425 | 7,500 | SH | OTHER | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 419 | 7,400 | SH | DEFINED | 02 |
| TALISMAN ENERGY INC | COM | 87425E103 | 42 | 750 | SH | OTHER | 02 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,049 | 36,200 | SH | DEFINED | 03 |
| TALISMAN ENERGY INC | COM | 87425E103 | 198 | 3,490 | SH | OTHER | 03 |
| TALISMAN ENERGY INC | COM | 87425E103 | 1,118 | 19,750 | SH | DEFINED | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 1,013 | 17,900 | SH | OTHER | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 54 | 950 | SH | DEFINED | 05 |
| TALISMAN ENERGY INC | COM | 87425E103 | 20 | 350 | SH | DEFINED | 10 |
| TALISMAN ENERGY INC | COM | 87425E103 | 6 | 100 | SH | OTHER | 10 |
| TALK AMERICA HLDGS INC | COM | 87426R202 | 554 | 48,058 | SH | DEFINED | 01 |
| TALK AMERICA HLDGS INC | COM | 87426R202 | 2,623 | 227,726 | SH | DEFINED | 01,08 |
| TALX CORP | COM | 874918105 | 1,206 | 52,365 | SH | DEFINED | 01 |
| TALX CORP | COM | 874918105 | 60 | 2,618 | SH | OTHER | 01 |
| TALX CORP | COM | 874918105 | 5 | 200 | SH | OTHER | 01,06 |
| TALX CORP | COM | 874918105 | 2,802 | 121,676 | SH | DEFINED | 01,08 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 78 | 5,200 | SH | DEFINED | 01 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 231 | 15,417 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 1,410 | 34,642 | SH | DEFINED | 01 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 249 | 6,125 | SH | DEFINED | 04 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 2,198 | 54,013 | SH | DEFINED | 01,08 |
| TANOX INC | COM | 87588Q109 | 969 | 65,240 | SH | DEFINED | 01 |
| TANOX INC | COM | 87588Q109 | 2,674 | 180,050 | SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 125,754 | 3,274,840 | SH | DEFINED | 01 |
| TARGET CORP | COM | 87612E106 | 23,409 | 609,615 | SH | OTHER | 01 |
| TARGET CORP | COM | 87612E106 | 13,617 | 354,616 | SH | DEFINED | 02 |
| TARGET CORP | COM | 87612E106 | 4,351 | 113,313 | SH | OTHER | 02 |
| TARGET CORP | COM | 87612E106 | 13,836 | 360,318 | SH | DEFINED | 03 |
| TARGET CORP | COM | 87612E106 | 3,734 | 97,227 | SH | OTHER | 03 |
| TARGET CORP | COM | 87612E106 | 65,510 | 1,705,998 | SH | DEFINED | 04 |
| TARGET CORP | COM | 87612E106 | 24,711 | 643,508 | SH | OTHER | 04 |
| TARGET CORP | COM | 87612E106 | 5,787 | 150,694 | SH | DEFINED | 05 |
| TARGET CORP | COM | 87612E106 | 1,342 | 34,940 | SH | OTHER | 05 |
| TARGET CORP | COM | 87612E106 | 96 | 2,500 | SH | OTHER | 01,06 |

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|-------------|-----|-----------|---------|-----------|----|---------|-------|
| TARGET CORP | COM | 87612E106 | 313,675 | 8,168,615 | SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 836 | 21,782 | SH | DEFINED | 09 |
| TARGET CORP | COM | 87612E106 | 15,253 | 397,220 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 6,208 | 161,679 | SH | OTHER | 10 |

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|------------------------|-----|---------------|--------|----------------------------|----|---------|-------|
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| TARGETED GENETICS CORP | COM | 87612M108 | 112 | 51,300 | SH | DEFINED | 01 |
| TARGETED GENETICS CORP | COM | 87612M108 | 165 | 75,427 | SH | DEFINED | 01,08 |
| TARAGON RLTY INVS INC | COM | 876287103 | 250 | 15,135 | SH | DEFINED | 01 |
| TARAGON RLTY INVS INC | COM | 876287103 | 668 | 40,486 | SH | DEFINED | 01,08 |
| TARRANT APPAREL GROUP | COM | 876289109 | 61 | 16,900 | SH | DEFINED | 01 |
| TARRANT APPAREL GROUP | COM | 876289109 | 8 | 2,195 | SH | DEFINED | 04 |
| TARRANT APPAREL GROUP | COM | 876289109 | 100 | 27,900 | SH | DEFINED | 01,08 |
| TASER INTL INC | COM | 87651B104 | 173 | 2,100 | SH | DEFINED | 01 |
| TASER INTL INC | COM | 87651B104 | 4 | 50 | SH | OTHER | 02 |
| TASER INTL INC | COM | 87651B104 | 428 | 5,200 | SH | DEFINED | 01,08 |
| TASER INTL INC | COM | 87651B104 | 23 | 285 | SH | DEFINED | 10 |
| TASTY BAKING CO | COM | 876553306 | 166 | 16,400 | SH | DEFINED | 01 |
| TASTY BAKING CO | COM | 876553306 | 3 | 300 | SH | DEFINED | 04 |
| TASTY BAKING CO | COM | 876553306 | 207 | 20,481 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 1,788 | 86,782 | SH | DEFINED | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 6,207 | 301,299 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 16 | 800 | SH | OTHER | 10 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 42 | 1,656 | SH | DEFINED | 01 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 457 | 17,828 | SH | DEFINED | 01,08 |
| TAYLOR DEVICES INC | COM | 877163105 | 6 | 2,200 | SH | DEFINED | 01 |
| TAYLOR DEVICES INC | COM | 877163105 | 24 | 9,280 | SH | DEFINED | 01,08 |
| TEAMSTAFF INC | COM | 87815U204 | 79 | 35,467 | SH | DEFINED | 01,08 |
| TEAM FINANCIAL INC | COM | 87815X109 | 54 | 4,300 | SH | DEFINED | 01 |
| TEAM FINANCIAL INC | COM | 87815X109 | 106 | 8,388 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 76 | 7,300 | SH | DEFINED | 01 |
| TEAM INC | COM | 878155100 | 181 | 17,412 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 10 | 1,000 | SH | OTHER | 10 |
| TECH DATA CORP | COM | 878237106 | 1,475 | 37,174 | SH | DEFINED | 01 |
| TECH DATA CORP | COM | 878237106 | 100 | 2,530 | SH | DEFINED | 04 |
| TECH DATA CORP | COM | 878237106 | 60 | 1,500 | SH | OTHER | 04 |
| TECH DATA CORP | COM | 878237106 | 11,153 | 280,992 | SH | DEFINED | 01,08 |
| TECH DATA CORP | COM | 878237106 | 4 | 100 | SH | DEFINED | 10 |

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|---------------------|-----|---------------|-----|----------------------------|----|---------|-------|
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| TECH OPS SEVCON INC | COM | 878293109 | 21 | 3,900 | SH | DEFINED | 01 |
| TECH OPS SEVCON INC | COM | 878293109 | 69 | 12,604 | SH | DEFINED | 01,08 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 122 | 17,400 | SH | DEFINED | 01 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 146 | 20,900 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TECHNE CORP | COM | 878377100 | 2,732 | 72,203 | SH | DEFINED | 01 |
| TECHNE CORP | COM | 878377100 | 5 | 125 | SH | DEFINED | 02 |
| TECHNE CORP | COM | 878377100 | 23 | 600 | SH | OTHER | 01,06 |
| TECHNE CORP | COM | 878377100 | 11,781 | 311,330 | SH | DEFINED | 01,08 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 482 | 17,582 | SH | DEFINED | 01 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 1,508 | 55,026 | SH | DEFINED | 01,08 |
| TECHNIP NEW | COM | 878546209 | 181 | 6,736 | SH | OTHER | 01 |
| TECHNIP NEW | COM | 878546209 | 19 | 700 | SH | DEFINED | 05 |
| TECHNITROL INC | COM | 878555101 | 1,423 | 68,603 | SH | DEFINED | 01 |
| TECHNITROL INC | COM | 878555101 | 104 | 5,000 | SH | DEFINED | 02 |
| TECHNITROL INC | COM | 878555101 | 12 | 600 | SH | OTHER | 01,06 |
| TECHNITROL INC | COM | 878555101 | 5,682 | 273,985 | SH | DEFINED | 01,08 |
| TECHNOLOGY FLAVORS & FRAGRAN | COM | 87869A104 | 10 | 12,000 | SH | DEFINED | 04 |
| TECHNOLOGY SOLUTIONS CO | COM | 87872T108 | 71 | 56,776 | SH | DEFINED | 01 |
| TECHNOLOGY SOLUTIONS CO | COM | 87872T108 | 89 | 70,926 | SH | DEFINED | 01,08 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 48 | 2,700 | SH | DEFINED | 01 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 409 | 22,825 | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO | COM | 878895200 | 1,191 | 24,596 | SH | DEFINED | 01 |
| TECUMSEH PRODS CO | COM | 878895200 | 33 | 675 | SH | OTHER | 04 |
| TECUMSEH PRODS CO | COM | 878895200 | 6,850 | 141,442 | SH | DEFINED | 01,08 |
| TEGAL CORP | COM | 879008100 | 52 | 18,600 | SH | DEFINED | 01 |
| TEGAL CORP | COM | 879008100 | 45 | 16,327 | SH | DEFINED | 01,08 |
| TEJON RANCH CO DEL | COM | 879080109 | 837 | 20,420 | SH | DEFINED | 01 |
| TEJON RANCH CO DEL | COM | 879080109 | 344 | 8,378 | SH | DEFINED | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 41 | 1,000 | SH | OTHER | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 2,901 | 70,744 | SH | DEFINED | 01,08 |
| TEKELEC | COM | 879101103 | 1,701 | 109,409 | SH | DEFINED | 01 |
| TEKELEC | COM | 879101103 | 7 | 420 | SH | DEFINED | 04 |
| TEKELEC | COM | 879101103 | 5,879 | 378,071 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TEKTRONIX INC | COM | 879131100 | 6,285 | 198,880 | SH | DEFINED | 01 |
| TEKTRONIX INC | COM | 879131100 | 51 | 1,625 | SH | OTHER | 01 |
| TEKTRONIX INC | COM | 879131100 | 57 | 1,800 | SH | DEFINED | 04 |
| TEKTRONIX INC | COM | 879131100 | 6 | 200 | SH | OTHER | 01,06 |
| TEKTRONIX INC | COM | 879131100 | 21,474 | 679,558 | SH | DEFINED | 01,08 |
| TEKTRONIX INC | COM | 879131100 | 3 | 97 | SH | DEFINED | 10 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 59 | 2,100 | SH | DEFINED | 01 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 4 | 130 | SH | DEFINED | 02 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 11 | 400 | SH | OTHER | 03 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 23 | 800 | SH | DEFINED | 04 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 113 | 4,000 | SH | OTHER | 04 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 3 | 120 | SH | DEFINED | 05 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 22 | 4,400 | SH | DEFINED | 01 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 172 | 34,790 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------------|-----------|----------------------------|---------|-------|
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1,186 | 62,912 | SH | DEFINED | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 26 | 1,399 | SH | DEFINED | 03 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 4 | 236 | SH | DEFINED | 04 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 9 | 500 | SH | OTHER | 01,06 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 4,822 | 255,794 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 0 | 14 | SH | OTHER | 10 |
| TELEFLEX INC | COM | 879369106 | 1,643 | 33,995 | SH | DEFINED | 01 |
| TELEFLEX INC | COM | 879369106 | 454 | 9,400 | SH | OTHER | 01 |
| TELEFLEX INC | COM | 879369106 | 63 | 1,300 | SH | DEFINED | 02 |
| TELEFLEX INC | COM | 879369106 | 97 | 2,000 | SH | OTHER | 02 |
| TELEFLEX INC | COM | 879369106 | 472 | 9,765 | SH | DEFINED | 04 |
| TELEFLEX INC | COM | 879369106 | 8,943 | 185,034 | SH | DEFINED | 01,08 |
| TELEFLEX INC | COM | 879369106 | 2 | 50 | SH | DEFINED | 10 |
| TELEFONICA S A | COM | 879382208 | 17 | 390 | SH | DEFINED | 01 |
| TELEFONICA S A | COM | 879382208 | 74 | 1,684 | SH | OTHER | 01 |
| TELEFONICA S A | COM | 879382208 | 107 | 2,432 | SH | DEFINED | 02 |
| TELEFONICA S A | COM | 879382208 | 2 | 38 | SH | DEFINED | 03 |
| TELEFONICA S A | COM | 879382208 | 14 | 324 | SH | DEFINED | 04 |
| TELEFONICA S A | COM | 879382208 | 25 | 561 | SH | OTHER | 04 |
| TELEFONICA S A | COM | 879382208 | 4 | 87 | SH | DEFINED | 05 |
| TELEFONICA S A | COM | 879382208 | 534 | 12,082 | SH | DEFINED | 01,08 |
| TELEFONICA S A | COM | 879382208 | 0 | 1 | SH | DEFINED | 10 |
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| TELEFONOS DE MEXICO S A | COM | 879403780 | 583 | 17,662 | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 41 | 1,240 | SH | OTHER | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 22 | 654 | SH | DEFINED | 02 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 33 | 1,000 | SH | DEFINED | 03 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 126 | 3,800 | SH | DEFINED | 04 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 130 | 3,936 | SH | OTHER | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 2,964 | 47,383 | SH | DEFINED | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 9 | 137 | SH | DEFINED | 02 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 266 | 4,247 | SH | DEFINED | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 17,626 | 281,795 | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 6 | 100 | SH | DEFINED | 10 |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 7 | 8,200 | SH | DEFINED | 01 |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 2 | 2,697 | SH | DEFINED | 01,08 |
| TELIK INC | COM | 87959M109 | 1,461 | 63,525 | SH | DEFINED | 01 |
| TELIK INC | COM | 87959M109 | 23 | 1,000 | SH | DEFINED | 04 |
| TELIK INC | COM | 87959M109 | 6,698 | 291,198 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 10,842 | 1,289,178 | SH | DEFINED | 01 |
| TELLABS INC | COM | 879664100 | 19 | 2,243 | SH | OTHER | 01 |
| TELLABS INC | COM | 879664100 | 3 | 330 | SH | DEFINED | 02 |
| TELLABS INC | COM | 879664100 | 5 | 600 | SH | OTHER | 03 |
| TELLABS INC | COM | 879664100 | 62 | 7,400 | SH | DEFINED | 04 |
| TELLABS INC | COM | 879664100 | 168 | 20,000 | SH | OTHER | 04 |
| TELLABS INC | COM | 879664100 | 9 | 1,100 | SH | OTHER | 01,06 |
| TELLABS INC | COM | 879664100 | 30,904 | 3,674,696 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 6 | 693 | SH | DEFINED | 09 |
| TELLABS INC | COM | 879664100 | 6 | 675 | SH | DEFINED | 10 |
| TELULAR CORP | COM | 87970T208 | 86 | 13,200 | SH | DEFINED | 01 |
| TELULAR CORP | COM | 87970T208 | 193 | 29,576 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| TEMPLE INLAND INC | COM | 879868107 | 5,641 | 90,018 | SH | DEFINED | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 562 | 8,969 | SH | OTHER | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 6 | 100 | SH | DEFINED | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 31 | 500 | SH | OTHER | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 9 | 150 | SH | OTHER | 01,06 |
| TEMPLE INLAND INC | COM | 879868107 | 28,925 | 461,547 | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC | COM | 879868107 | 10 | 167 | SH | DEFINED | 09 |
| TEMPLE INLAND INC | COM | 879868107 | 20,097 | 320,672 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| TELETECH HOLDINGS INC | COM | 879939106 | 2,507 | 221,836 | SH | DEFINED | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 45 | 4,000 | SH | OTHER | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 3,840 | 339,827 | SH | DEFINED | 01,08 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 2 | 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 | 85 | 6,325 | | DEFINED | 04 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 3 | 23,000 | | DEFINED | 10 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 0 | 2,611 | | DEFINED | 01 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 1 | 5,987 | | DEFINED | 02 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 1 | 5,574 | | OTHER | 02 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 0 | 2,988 | | DEFINED | 03 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 340 | 35,728 | | DEFINED | 04 |
| TEMPLETON GLOBAL INCOME FD I | UNDEFIND | 880198106 | 2 | 167 | | OTHER | 04 |
| TENARIS S A | COM | 88031M109 | 405 | 12,166 | SH | OTHER | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 11,883 | 740,357 | SH | DEFINED | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 17 | 1,075 | SH | OTHER | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 152 | 9,500 | SH | DEFINED | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 6 | 400 | SH | OTHER | 01,06 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 67,920 | 4,231,783 | SH | DEFINED | 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 198 | 12,308 | SH | DEFINED | 09 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 49 | 3,026 | SH | DEFINED | 10 |
| TENNANT CO | COM | 880345103 | 832 | 19,217 | SH | DEFINED | 01 |
| TENNANT CO | COM | 880345103 | 3,168 | 73,167 | SH | DEFINED | 01,08 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 449 | 67,142 | SH | DEFINED | 01 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 17 | SH | OTHER | 02 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 1 | 161 | SH | OTHER | 03 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 5 | 740 | SH | DEFINED | 04 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 1,773 | 264,956 | SH | DEFINED | 01,08 |
| TERADYNE INC | COM | 880770102 | 8,231 | 323,437 | SH | DEFINED | 01 |
| TERADYNE INC | COM | 880770102 | 8 | 300 | SH | OTHER | 01 |
| TERADYNE INC | COM | 880770102 | 193 | 7,570 | SH | DEFINED | 04 |
| TERADYNE INC | COM | 880770102 | 11 | 445 | SH | OTHER | 04 |
| TERADYNE INC | COM | 880770102 | 13 | 500 | SH | OTHER | 01,06 |
| TERADYNE INC | COM | 880770102 | 42,012 | 1,650,781 | SH | DEFINED | 01,08 |
| TERADYNE INC | COM | 880770102 | 62 | 2,429 | SH | DEFINED | 09 |
| TERADYNE INC | COM | 880770102 | 68 | 2,678 | SH | DEFINED | 10 |

FORM 13F

DATE 12-31-03

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TERAYON COMMUNICATION SYS | COM | 880775101 | 546 | 121,289 | SH | DEFINED | 01 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 0 | 74 | SH | OTHER | 03 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 2,159 | 479,835 | SH | DEFINED | 01,08 |
| TEREX CORP NEW | COM | 880779103 | 4,424 | 155,346 | SH | DEFINED | 01 |
| TEREX CORP NEW | COM | 880779103 | 32 | 1,110 | SH | DEFINED | 04 |
| TEREX CORP NEW | COM | 880779103 | 8,914 | 313,005 | SH | DEFINED | 01,08 |
| TERRA INDS INC | COM | 880915103 | 280 | 84,693 | SH | DEFINED | 01 |
| TERRA INDS INC | COM | 880915103 | 551 | 166,351 | SH | DEFINED | 01,08 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 22 | 34,600 | SH | DEFINED | 01 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 8 | 13,050 | SH | DEFINED | 04 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 119 | 186,539 | SH | DEFINED | 01,08 |
| TESORO PETE CORP | COM | 881609101 | 1,788 | 122,690 | SH | DEFINED | 01 |
| TESORO PETE CORP | COM | 881609101 | 6,252 | 429,117 | SH | DEFINED | 01,08 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1,032 | 42,593 | SH | DEFINED | 01 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 7 | 275 | SH | OTHER | 01,06 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 3,067 | 126,516 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 2,037 | 81,919 | SH | DEFINED | 01 |
| TETRA TECH INC NEW | COM | 88162G103 | 12 | 465 | SH | DEFINED | 02 |
| TETRA TECH INC NEW | COM | 88162G103 | 75 | 3,000 | SH | DEFINED | 04 |
| TETRA TECH INC NEW | COM | 88162G103 | 21 | 850 | SH | OTHER | 01,06 |
| TETRA TECH INC NEW | COM | 88162G103 | 9,411 | 378,562 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 5 | 200 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 87,842 | 1,548,970 | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 13,397 | 236,237 | SH | OTHER | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 6,735 | 118,761 | SH | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 702 | 12,370 | SH | OTHER | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 13,804 | 243,413 | SH | DEFINED | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 2,322 | 40,947 | SH | OTHER | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 16,474 | 290,494 | SH | DEFINED | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 3,848 | 67,852 | SH | OTHER | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,478 | 26,064 | SH | DEFINED | 05 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 10 | 175 | SH | OTHER | 05 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 3,467 | 61,137 | SH | DEFINED | 01,08 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 5,148 | 90,769 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,382 | 24,365 | SH | OTHER | 10 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 359 | 19,084 | SH | DEFINED | 01 |

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NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| TEXAS GENCO HLDGS INC | COM | 882443104 | 365 | 11,244 | SH | DEFINED | 01 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 16 | 503 | SH | OTHER | 01 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 0 | 9 | SH | DEFINED | 02 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 0 | 13 | SH | OTHER | 02 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 13 | 400 | SH | DEFINED | 03 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 0 | 10 | SH | DEFINED | 04 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 4 | 133 | SH | OTHER | 04 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 2 | 75 | SH | DEFINED | 05 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 2,241 | 68,951 | SH | DEFINED | 01,08 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 20 | 630 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| TEXAS INDS INC | COM | 882491103 | 1,593 | 43,066 | SH | DEFINED | 01 |
| TEXAS INDS INC | COM | 882491103 | 23 | 610 | SH | DEFINED | 04 |
| TEXAS INDS INC | COM | 882491103 | 11 | 300 | SH | OTHER | 01,06 |
| TEXAS INDS INC | COM | 882491103 | 5,849 | 158,081 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 138,121 | 4,701,192 | SH | DEFINED | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 10,056 | 342,263 | SH | OTHER | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 3,743 | 127,416 | SH | DEFINED | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 1,822 | 62,012 | SH | OTHER | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 4,596 | 156,449 | SH | DEFINED | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 2,263 | 77,035 | SH | OTHER | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 34,389 | 1,170,486 | SH | DEFINED | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 12,034 | 409,611 | SH | OTHER | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 1,606 | 54,660 | SH | DEFINED | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 529 | 18,000 | SH | OTHER | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 135 | 4,600 | SH | OTHER | 01,06 |
| TEXAS INSTRS INC | COM | 882508104 | 447,359 | 15,226,665 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 1,641 | 55,852 | SH | DEFINED | 09 |
| TEXAS INSTRS INC | COM | 882508104 | 7,744 | 263,582 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 1,776 | 60,435 | SH | OTHER | 10 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 1,811 | 48,958 | SH | DEFINED | 01 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 37 | 1,000 | SH | OTHER | 04 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 6,391 | 172,717 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| TEXTRON INC | COM | 883203101 | 12,612 | 221,039 | SH | DEFINED | 01 |
| TEXTRON INC | COM | 883203101 | 228 | 4,000 | SH | OTHER | 01 |
| TEXTRON INC | COM | 883203101 | 68 | 1,200 | SH | DEFINED | 02 |
| TEXTRON INC | COM | 883203101 | 51 | 896 | SH | DEFINED | 03 |
| TEXTRON INC | COM | 883203101 | 485 | 8,505 | SH | DEFINED | 04 |
| TEXTRON INC | COM | 883203101 | 444 | 7,776 | SH | OTHER | 04 |
| TEXTRON INC | COM | 883203101 | 23 | 400 | SH | OTHER | 01,06 |
| TEXTRON INC | COM | 883203101 | 66,252 | 1,161,094 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 382 | 6,687 | SH | DEFINED | 09 |
| TEXTRON INC | COM | 883203101 | 30 | 525 | SH | DEFINED | 10 |
| THERAGENICS CORP | COM | 883375107 | 348 | 63,612 | SH | DEFINED | 01 |
| THERAGENICS CORP | COM | 883375107 | 2 | 400 | SH | DEFINED | 04 |
| THERAGENICS CORP | COM | 883375107 | 2 | 410 | SH | OTHER | 01,06 |
| THERAGENICS CORP | COM | 883375107 | 1,162 | 212,359 | SH | DEFINED | 01,08 |
| THERAGENICS CORP | COM | 883375107 | 5 | 1,000 | SH | DEFINED | 10 |
| THERASENSE INC | COM | 883381105 | 1,268 | 62,835 | SH | DEFINED | 01 |
| THERASENSE INC | COM | 883381105 | 4,002 | 198,318 | SH | DEFINED | 01,08 |
| THERMA-WAVE INC | COM | 88343A108 | 167 | 28,300 | SH | DEFINED | 01 |
| THERMA-WAVE INC | COM | 88343A108 | 311 | 52,758 | SH | DEFINED | 01,08 |
| THERMO ELECTRON CORP | COM | 883556102 | 6,837 | 271,328 | SH | DEFINED | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 283 | 11,249 | SH | OTHER | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 41 | 1,621 | SH | DEFINED | 03 |
| THERMO ELECTRON CORP | COM | 883556102 | 822 | 32,605 | SH | DEFINED | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 33 | 1,300 | SH | OTHER | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 10 | 400 | SH | OTHER | 01,06 |
| THERMO ELECTRON CORP | COM | 883556102 | 36,010 | 1,428,975 | SH | DEFINED | 01,08 |
| THERMO ELECTRON CORP | COM | 883556102 | 261 | 10,371 | SH | DEFINED | 09 |
| THERMO ELECTRON CORP | COM | 883556102 | 6 | 225 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-----|---------|----|---------|-------|
| THERMOGENESIS CORP | COM | 883623209 | 236 | 45,600 | SH | DEFINED | 01 |
| THERMOGENESIS CORP | COM | 883623209 | 322 | 62,250 | SH | DEFINED | 01,08 |
| THESTREET COM | COM | 88368Q103 | 151 | 37,207 | SH | DEFINED | 01 |
| THESTREET COM | COM | 88368Q103 | 412 | 101,540 | SH | DEFINED | 01,08 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 233 | 51,253 | SH | DEFINED | 01 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 695 | 152,842 | SH | DEFINED | 01,08 |
| THISTLE GROUP HLDGS CO | COM | 88431E103 | 311 | 12,000 | SH | DEFINED | 01 |
| THISTLE GROUP HLDGS CO | COM | 88431E103 | 307 | 11,823 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| THOMAS & BETTS CORP | COM | 884315102 | 2,823 | 123,342 | SH | DEFINED | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 2 | 100 | SH | OTHER | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 65 | 2,835 | SH | DEFINED | 04 |
| THOMAS & BETTS CORP | COM | 884315102 | 5 | 200 | SH | OTHER | 01,06 |
| THOMAS & BETTS CORP | COM | 884315102 | 13,747 | 600,572 | SH | DEFINED | 01,08 |
| THOMAS & BETTS CORP | COM | 884315102 | 0 | 9 | SH | DEFINED | 10 |
| THOMAS INDS INC | COM | 884425109 | 1,773 | 51,151 | SH | DEFINED | 01 |
| THOMAS INDS INC | COM | 884425109 | 179 | 5,169 | SH | OTHER | 01 |
| THOMAS INDS INC | COM | 884425109 | 52 | 1,500 | SH | DEFINED | 04 |
| THOMAS INDS INC | COM | 884425109 | 1 | 28 | SH | OTHER | 04 |
| THOMAS INDS INC | COM | 884425109 | 9 | 250 | SH | OTHER | 01,06 |
| THOMAS INDS INC | COM | 884425109 | 3,372 | 97,302 | SH | DEFINED | 01,08 |
| THOR INDS INC | COM | 885160101 | 2,058 | 36,609 | SH | DEFINED | 01 |
| THOR INDS INC | COM | 885160101 | 28 | 500 | SH | OTHER | 01,06 |
| THOR INDS INC | COM | 885160101 | 9,264 | 164,780 | SH | DEFINED | 01,08 |
| THORATEC CORP | COM | 885175307 | 1,201 | 92,894 | SH | DEFINED | 01 |
| THORATEC CORP | COM | 885175307 | 11 | 876 | SH | DEFINED | 04 |
| THORATEC CORP | COM | 885175307 | 4,233 | 327,342 | SH | DEFINED | 01,08 |
| THORATEC CORP | COM | 885175307 | 8 | 595 | SH | DEFINED | 10 |
| THORNBURG MTG INC | COM | 885218107 | 850 | 31,246 | SH | DEFINED | 01 |
| THORNBURG MTG INC | COM | 885218107 | 16 | 600 | SH | OTHER | 02 |
| THORNBURG MTG INC | COM | 885218107 | 27 | 1,000 | SH | DEFINED | 03 |
| THORNBURG MTG INC | COM | 885218107 | 114 | 4,175 | SH | DEFINED | 04 |
| THORNBURG MTG INC | COM | 885218107 | 83 | 3,050 | SH | OTHER | 04 |
| THORNBURG MTG INC | COM | 885218107 | 4,638 | 170,499 | SH | DEFINED | 01,08 |
| THORNBURG MTG INC | COM | 885218107 | 75 | 2,750 | SH | DEFINED | 10 |
| 3COM CORP | COM | 885535104 | 1,943 | 237,833 | SH | DEFINED | 01 |
| 3COM CORP | COM | 885535104 | 3 | 350 | SH | DEFINED | 02 |
| 3COM CORP | COM | 885535104 | 60 | 7,320 | SH | DEFINED | 04 |
| 3COM CORP | COM | 885535104 | 3 | 420 | SH | OTHER | 04 |
| 3COM CORP | COM | 885535104 | 15,399 | 1,884,857 | SH | DEFINED | 01,08 |
| 3COM CORP | COM | 885535104 | 1 | 100 | SH | DEFINED | 10 |
| 3COM CORP | COM | 885535104 | 11 | 1,400 | SH | OTHER | 10 |
| 3-D SYS CORP DEL | COM | 88554D205 | 142 | 14,000 | SH | DEFINED | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 8 | 800 | SH | OTHER | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 264 | 25,974 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| THREE FIVE SYS INC | COM | 88554L108 | 194 | 37,050 | SH | DEFINED | 01 |
| THREE FIVE SYS INC | COM | 88554L108 | 8 | 1,500 | SH | OTHER | 01 |
| THREE FIVE SYS INC | COM | 88554L108 | 2 | 300 | SH | OTHER | 01,06 |
| THREE FIVE SYS INC | COM | 88554L108 | 787 | 150,150 | SH | DEFINED | 01,08 |
| 3M CO | COM | 88579Y101 | 226,500 | 2,663,771 | SH | DEFINED | 01 |
| 3M CO | COM | 88579Y101 | 62,777 | 738,287 | SH | OTHER | 01 |
| 3M CO | COM | 88579Y101 | 10,378 | 122,054 | SH | DEFINED | 02 |
| 3M CO | COM | 88579Y101 | 7,919 | 93,126 | SH | OTHER | 02 |
| 3M CO | COM | 88579Y101 | 22,441 | 263,914 | SH | DEFINED | 03 |
| 3M CO | COM | 88579Y101 | 9,260 | 108,905 | SH | OTHER | 03 |
| 3M CO | COM | 88579Y101 | 199,636 | 2,347,827 | SH | DEFINED | 04 |
| 3M CO | COM | 88579Y101 | 48,854 | 574,550 | SH | OTHER | 04 |
| 3M CO | COM | 88579Y101 | 3,306 | 38,881 | SH | DEFINED | 05 |
| 3M CO | COM | 88579Y101 | 1,864 | 21,916 | SH | OTHER | 05 |
| 3M CO | COM | 88579Y101 | 179 | 2,100 | SH | OTHER | 01,06 |
| 3M CO | COM | 88579Y101 | 613,274 | 7,212,437 | SH | DEFINED | 01,08 |
| 3M CO | COM | 88579Y101 | 2,362 | 27,778 | SH | DEFINED | 09 |
| 3M CO | COM | 88579Y101 | 14,273 | 167,854 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 8,928 | 104,994 | SH | OTHER | 10 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1,657 | 244,725 | SH | DEFINED | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 5,674 | 838,077 | SH | DEFINED | 01,08 |
| TIDEWATER INC | COM | 886423102 | 1,505 | 50,382 | SH | DEFINED | 01 |
| TIDEWATER INC | COM | 886423102 | 260 | 8,700 | SH | OTHER | 01 |
| TIDEWATER INC | COM | 886423102 | 32 | 1,070 | SH | DEFINED | 02 |
| TIDEWATER INC | COM | 886423102 | 15 | 500 | SH | OTHER | 02 |
| TIDEWATER INC | COM | 886423102 | 66 | 2,200 | SH | DEFINED | 04 |
| TIDEWATER INC | COM | 886423102 | 30 | 1,000 | SH | OTHER | 04 |
| TIDEWATER INC | COM | 886423102 | 8,862 | 296,584 | SH | DEFINED | 01,08 |
| TIDEWATER INC | COM | 886423102 | 1 | 50 | SH | DEFINED | 10 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 259 | 31,758 | SH | DEFINED | 01 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 1,023 | 125,201 | SH | DEFINED | 01,08 |
| TIERONE CORP | COM | 88650R108 | 251 | 10,936 | SH | DEFINED | 01 |
| TIERONE CORP | COM | 88650R108 | 9 | 400 | SH | DEFINED | 02 |
| TIERONE CORP | COM | 88650R108 | 16 | 700 | SH | OTHER | 04 |
| TIERONE CORP | COM | 88650R108 | 2,840 | 123,692 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| TIFFANY & CO NEW | COM | 886547108 | 21,672 | 479,478 | SH | DEFINED | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 1,638 | 36,240 | SH | OTHER | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 400 | 8,850 | SH | DEFINED | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 103 | 2,270 | SH | OTHER | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 1,608 | 35,570 | SH | DEFINED | 03 |
| TIFFANY & CO NEW | COM | 886547108 | 191 | 4,230 | SH | OTHER | 03 |
| TIFFANY & CO NEW | COM | 886547108 | 12,451 | 275,471 | SH | DEFINED | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 4,232 | 93,635 | SH | OTHER | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 23 | 500 | SH | DEFINED | 05 |
| TIFFANY & CO NEW | COM | 886547108 | 136 | 3,000 | SH | OTHER | 05 |
| TIFFANY & CO NEW | COM | 886547108 | 18 | 400 | SH | OTHER | 01,06 |
| TIFFANY & CO NEW | COM | 886547108 | 53,558 | 1,184,916 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW | COM | 886547108 | 28 | 627 | SH | DEFINED | 09 |
| TIFFANY & CO NEW | COM | 886547108 | 359 | 7,945 | SH | DEFINED | 10 |
| TIFFANY & CO NEW | COM | 886547108 | 5 | 100 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| TIMBERLAND BANCORP INC | COM | 887098101 | 293 | 12,900 | SH | DEFINED | 01 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 191 | 8,417 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 1,386 | 26,618 | SH | DEFINED | 01 |
| TIMBERLAND CO | COM | 887100105 | 6,670 | 128,104 | SH | DEFINED | 01,08 |
| TIME WARNER INC | COM | 887317105 | 129,301 | 7,187,386 | SH | DEFINED | 01 |
| TIME WARNER INC | COM | 887317105 | 5,615 | 312,129 | SH | OTHER | 01 |
| TIME WARNER INC | COM | 887317105 | 1,203 | 66,871 | SH | DEFINED | 02 |
| TIME WARNER INC | COM | 887317105 | 348 | 19,355 | SH | OTHER | 02 |
| TIME WARNER INC | COM | 887317105 | 197 | 10,924 | SH | DEFINED | 03 |
| TIME WARNER INC | COM | 887317105 | 90 | 5,030 | SH | OTHER | 03 |
| TIME WARNER INC | COM | 887317105 | 2,342 | 130,189 | SH | DEFINED | 04 |
| TIME WARNER INC | COM | 887317105 | 1,578 | 87,720 | SH | OTHER | 04 |
| TIME WARNER INC | COM | 887317105 | 7 | 400 | SH | DEFINED | 05 |
| TIME WARNER INC | COM | 887317105 | 36 | 2,000 | SH | OTHER | 05 |
| TIME WARNER INC | COM | 887317105 | 214 | 11,900 | SH | OTHER | 01,06 |
| TIME WARNER INC | COM | 887317105 | 723,020 | 40,190,106 | SH | DEFINED | 01,08 |
| TIME WARNER INC | COM | 887317105 | 1,316 | 73,134 | SH | DEFINED | 09 |
| TIME WARNER INC | COM | 887317105 | 34,663 | 1,926,782 | SH | DEFINED | 10 |
| TIME WARNER INC | COM | 887317105 | 293 | 16,307 | SH | OTHER | 10 |
| TIME WARNER TELECOM INC | COM | 887319101 | 379 | 37,392 | SH | DEFINED | 01 |
| TIME WARNER TELECOM INC | COM | 887319101 | 1 | 100 | SH | DEFINED | 04 |
| TIME WARNER TELECOM INC | COM | 887319101 | 3,383 | 333,918 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TIMKEN CO | COM | 887389104 | 701 | 34,921 | SH | DEFINED | 01 |
| TIMKEN CO | COM | 887389104 | 74 | 3,700 | SH | DEFINED | 04 |
| TIMKEN CO | COM | 887389104 | 26 | 1,300 | SH | OTHER | 01,06 |
| TIMKEN CO | COM | 887389104 | 3,913 | 195,080 | SH | DEFINED | 01,08 |
| TIMKEN CO | COM | 887389104 | 1 | 60 | SH | DEFINED | 10 |
| TIPPERARY CORP | COM | 888002300 | 100 | 32,900 | SH | DEFINED | 01 |
| TIPPERARY CORP | COM | 888002300 | 120 | 39,214 | SH | DEFINED | 01,08 |
| TIPPINGPOINT TECH INC | COM | 888011103 | 121 | 4,020 | SH | DEFINED | 01 |
| TIPPINGPOINT TECH INC | COM | 888011103 | 0 | 13 | SH | OTHER | 04 |
| TIPPINGPOINT TECH INC | COM | 888011103 | 170 | 5,635 | SH | DEFINED | 01,08 |
| TITAN CORP | COM | 888266103 | 2,281 | 104,563 | SH | DEFINED | 01 |
| TITAN CORP | COM | 888266103 | 13,517 | 619,747 | SH | DEFINED | 01,08 |
| TITAN INTL INC ILL | COM | 88830M102 | 74 | 24,200 | SH | DEFINED | 01 |
| TITAN INTL INC ILL | COM | 88830M102 | 146 | 47,681 | SH | DEFINED | 01,08 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 86 | 29,400 | SH | DEFINED | 01 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 150 | 51,310 | SH | DEFINED | 01,08 |
| TITANIUM METALS CORP | COM | 888339207 | 228 | 4,342 | SH | DEFINED | 01 |
| TITANIUM METALS CORP | COM | 888339207 | 294 | 5,602 | SH | DEFINED | 01,08 |
| TIVO INC | COM | 888706108 | 643 | 86,862 | SH | DEFINED | 01 |
| TIVO INC | COM | 888706108 | 3 | 350 | SH | OTHER | 04 |
| TIVO INC | COM | 888706108 | 2,575 | 348,013 | SH | DEFINED | 01,08 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 218 | 12,300 | SH | DEFINED | 01 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 323 | 18,211 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| TODHUNTER INTL INC DEL | COM | 889050100 | 123 | 10,700 | SH | DEFINED | 01 |
| TODHUNTER INTL INC DEL | COM | 889050100 | 91 | 7,900 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 2,069 | 52,041 | SH | DEFINED | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 26 | 650 | SH | DEFINED | 02 |
| TOLL BROTHERS INC | COM | 889478103 | 12 | 300 | SH | DEFINED | 03 |
| TOLL BROTHERS INC | COM | 889478103 | 60 | 1,520 | SH | OTHER | 03 |
| TOLL BROTHERS INC | COM | 889478103 | 163 | 4,100 | SH | DEFINED | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 40 | 1,000 | SH | OTHER | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 11,972 | 301,107 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 2 | 39 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 394 | 22,472 | SH | DEFINED | 01 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 79 | 4,500 | SH | DEFINED | 04 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 4 | 200 | SH | OTHER | 01,06 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 1,931 | 110,131 | SH | DEFINED | 01,08 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 308 | 6,694 | SH | DEFINED | 01 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 51 | 1,100 | SH | DEFINED | 04 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 2,192 | 47,590 | SH | DEFINED | 01,08 |
| TOO INC | COM | 890333107 | 1,115 | 66,068 | SH | DEFINED | 01 |
| TOO INC | COM | 890333107 | 5 | 300 | SH | DEFINED | 04 |
| TOO INC | COM | 890333107 | 9 | 550 | SH | OTHER | 01,06 |
| TOO INC | COM | 890333107 | 3,889 | 230,388 | SH | DEFINED | 01,08 |
| TOO INC | COM | 890333107 | 4 | 261 | SH | DEFINED | 10 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1,112 | 30,890 | SH | DEFINED | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 15 | 403 | SH | OTHER | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 8 | 220 | SH | DEFINED | 04 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 7,755 | 215,419 | SH | DEFINED | 01,08 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 2 | 51 | SH | DEFINED | 10 |
| TOPPS INC | COM | 890786106 | 834 | 81,280 | SH | DEFINED | 01 |
| TOPPS INC | COM | 890786106 | 21 | 2,000 | SH | OTHER | 01 |
| TOPPS INC | COM | 890786106 | 2,926 | 285,215 | SH | DEFINED | 01,08 |
| TOR MINERALS INTL INC | COM | 890878101 | 26 | 4,900 | SH | DEFINED | 01 |
| TOR MINERALS INTL INC | COM | 890878101 | 52 | 10,000 | SH | DEFINED | 01,08 |
| TORCH OFFSHORE INC | COM | 891019101 | 66 | 12,500 | SH | DEFINED | 01 |
| TORCH OFFSHORE INC | COM | 891019101 | 129 | 24,464 | SH | DEFINED | 01,08 |
| TORCHMARK CORP | COM | 891027104 | 8,820 | 193,666 | SH | DEFINED | 01 |
| TORCHMARK CORP | COM | 891027104 | 533 | 11,700 | SH | OTHER | 01 |
| TORCHMARK CORP | COM | 891027104 | 182 | 4,000 | SH | DEFINED | 03 |
| TORCHMARK CORP | COM | 891027104 | 27 | 600 | SH | OTHER | 03 |
| TORCHMARK CORP | COM | 891027104 | 96 | 2,100 | SH | DEFINED | 04 |
| TORCHMARK CORP | COM | 891027104 | 23 | 500 | SH | OTHER | 04 |
| TORCHMARK CORP | COM | 891027104 | 14 | 300 | SH | OTHER | 01,06 |
| TORCHMARK CORP | COM | 891027104 | 45,828 | 1,006,330 | SH | DEFINED | 01,08 |
| TORCHMARK CORP | COM | 891027104 | 11 | 238 | SH | DEFINED | 09 |
| TORCHMARK CORP | COM | 891027104 | 10 | 221 | SH | DEFINED | 10 |
| TOREADOR RES CORP | COM | 891050106 | 21 | 4,500 | SH | DEFINED | 01 |
| TOREADOR RES CORP | COM | 891050106 | 77 | 16,600 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| TORO CO | COM | 891092108 | 3,349 | 72,183 | SH | DEFINED | 01 |
| TORO CO | COM | 891092108 | 25 | 530 | SH | DEFINED | 04 |
| TORO CO | COM | 891092108 | 506 | 10,900 | SH | OTHER | 04 |
| TORO CO | COM | 891092108 | 19 | 400 | SH | OTHER | 01,06 |
| TORO CO | COM | 891092108 | 9,282 | 200,050 | SH | DEFINED | 01,08 |
| TORO CO | COM | 891092108 | 10 | 225 | SH | DEFINED | 10 |
| TOTAL ENTMT RESTAURANT CORP | COM | 89150E100 | 2 | 200 | SH | DEFINED | 01 |
| TOTAL ENTMT RESTAURANT CORP | COM | 89150E100 | 225 | 18,639 | SH | DEFINED | 01,08 |
| TOTAL S A | COM | 89151E109 | 639 | 6,907 | SH | DEFINED | 01 |
| TOTAL S A | COM | 89151E109 | 460 | 4,970 | SH | OTHER | 01 |
| TOTAL S A | COM | 89151E109 | 133 | 1,440 | SH | DEFINED | 02 |
| TOTAL S A | COM | 89151E109 | 136 | 1,466 | SH | DEFINED | 03 |
| TOTAL S A | COM | 89151E109 | 367 | 3,968 | SH | DEFINED | 04 |
| TOTAL S A | COM | 89151E109 | 185 | 2,000 | SH | OTHER | 04 |
| TOTAL S A | COM | 89151E109 | 4 | 47 | SH | DEFINED | 05 |
| TOTAL S A | COM | 89151E109 | 28 | 300 | SH | OTHER | 05 |
| TOTAL S A | COM | 89151E109 | 725 | 7,840 | SH | DEFINED | 09 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 644 | 94,233 | SH | DEFINED | 01 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 6 | 850 | SH | OTHER | 01,06 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 2,751 | 402,836 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 1,902 | 61,097 | SH | DEFINED | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 112 | 3,600 | SH | OTHER | 04 |
| TOTAL SYS SVCS INC | COM | 891906109 | 6,554 | 210,528 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 82 | 2,646 | SH | DEFINED | 10 |
| TRACK DATA CORP | COM | 891918104 | 102 | 73,200 | SH | DEFINED | 01 |
| TRACK DATA CORP | COM | 891918104 | 73 | 51,938 | SH | DEFINED | 01,08 |
| TOWN & CTRY TR | COM | 892081100 | 684 | 26,973 | SH | DEFINED | 01 |
| TOWN & CTRY TR | COM | 892081100 | 11 | 425 | SH | DEFINED | 04 |
| TOWN & CTRY TR | COM | 892081100 | 2,378 | 93,809 | SH | DEFINED | 01,08 |
| TOWN & CTRY TR | COM | 892081100 | 532 | 21,000 | SH | DEFINED | 10 |
| TOYOTA MOTOR CORP | COM | 892331307 | 51 | 740 | SH | OTHER | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 96 | 1,390 | SH | DEFINED | 02 |
| TOYOTA MOTOR CORP | COM | 892331307 | 6 | 80 | SH | DEFINED | 03 |
| TOYOTA MOTOR CORP | COM | 892331307 | 675 | 9,823 | SH | DEFINED | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 28 | 400 | SH | OTHER | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 17 | 242 | SH | DEFINED | 05 |
| TOYOTA MOTOR CORP | COM | 892331307 | 7 | 100 | SH | DEFINED | 10 |
| TOYOTA MOTOR CORP | COM | 892331307 | 14 | 200 | SH | OTHER | 10 |

| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|---------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| TOYS R US INC | COM | 892335100 | 4,220 | 333,828 | SH | DEFINED | 01 |
| TOYS R US INC | COM | 892335100 | 4 | 300 | SH | OTHER | 01 |
| TOYS R US INC | COM | 892335100 | 19 | 1,500 | SH | DEFINED | 02 |
| TOYS R US INC | COM | 892335100 | 512 | 40,500 | SH | OTHER | 03 |
| TOYS R US INC | COM | 892335100 | 53 | 4,196 | SH | DEFINED | 04 |
| TOYS R US INC | COM | 892335100 | 41 | 3,250 | SH | DEFINED | 05 |
| TOYS R US INC | COM | 892335100 | 6 | 500 | SH | OTHER | 01,06 |
| TOYS R US INC | COM | 892335100 | 23,419 | 1,852,793 | SH | DEFINED | 01,08 |
| TOYS R US INC | COM | 892335100 | 5 | 360 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TOYS R US INC | COM | 892335100 | 10 | 829 | SH | DEFINED | 10 |
| TRACTOR SUPPLY CO | COM | 892356106 | 6,869 | 176,155 | SH | DEFINED | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 390 | 10,000 | SH | OTHER | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 35 | 890 | SH | DEFINED | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 11 | 275 | SH | OTHER | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 23 | 600 | SH | OTHER | 01,06 |
| TRACTOR SUPPLY CO | COM | 892356106 | 9,184 | 235,524 | SH | DEFINED | 01,08 |
| TRACTOR SUPPLY CO | COM | 892356106 | 31 | 800 | SH | DEFINED | 10 |
| TRACTOR SUPPLY CO | COM | 892356106 | 16 | 400 | SH | OTHER | 10 |
| TRADESTATION GROUP INC | COM | 89267P105 | 457 | 51,601 | SH | DEFINED | 01 |
| TRADESTATION GROUP INC | COM | 89267P105 | 1,796 | 202,702 | SH | DEFINED | 01,08 |
| TRAFFIX INC | COM | 892721101 | 152 | 27,900 | SH | DEFINED | 01 |
| TRAFFIX INC | COM | 892721101 | 153 | 28,100 | SH | DEFINED | 01,08 |
| TRAILER BRIDGE | COM | 892782103 | 83 | 15,100 | SH | DEFINED | 01 |
| TRAILER BRIDGE | COM | 892782103 | 92 | 16,700 | SH | DEFINED | 01,08 |
| TRAMMELL CROW CO | COM | 89288R106 | 1,413 | 106,618 | SH | DEFINED | 01 |
| TRAMMELL CROW CO | COM | 89288R106 | 2,651 | 200,055 | SH | DEFINED | 01,08 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 136 | 5,600 | SH | DEFINED | 01 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 318 | 13,054 | SH | DEFINED | 01,08 |
| TRANS LUX CORP | COM | 893247106 | 43 | 7,200 | SH | DEFINED | 01 |
| TRANS LUX CORP | COM | 893247106 | 20 | 3,399 | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 406 | 57,067 | SH | DEFINED | 01 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 1,318 | 185,084 | SH | DEFINED | 01,08 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 1,767 | 79,358 | SH | DEFINED | 01 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 6,461 | 290,099 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 1,327 | 16,423 | SH | DEFINED | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 6 | 75 | SH | DEFINED | 02 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 18 | 225 | SH | DEFINED | 03 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 6,385 | 79,024 | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 4 | 50 | SH | DEFINED | 10 |
| TRANSCAT INC | COM | 893529107 | 32 | 11,300 | SH | DEFINED | 01 |
| TRANSCAT INC | COM | 893529107 | 34 | 12,000 | SH | DEFINED | 01,08 |
| TRANSCONTINENTAL RLTY INVS | COM | 893617209 | 2 | 100 | SH | DEFINED | 01 |
| TRANSCONTINENTAL RLTY INVS | COM | 893617209 | 212 | 12,684 | SH | DEFINED | 01,08 |
| TRANSGENOMIC INC | COM | 89365K206 | 51 | 25,000 | SH | DEFINED | 01 |
| TRANSGENOMIC INC | COM | 89365K206 | 82 | 40,800 | SH | DEFINED | 01,08 |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 871 | 55,818 | SH | DEFINED | 01 |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 23 | 1,500 | SH | DEFINED | 03 |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 3,722 | 238,411 | SH | DEFINED | 01,08 |
| TRANSMETA CORP DEL | COM | 89376R109 | 676 | 198,719 | SH | DEFINED | 01 |
| TRANSMETA CORP DEL | COM | 89376R109 | 2,859 | 840,962 | SH | DEFINED | 01,08 |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 75 | 10,300 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 146 | 20,199 | SH | DEFINED | 01,08 |
| TRANSPRO INC | COM | 893885103 | 96 | 23,000 | SH | DEFINED | 01 |
| TRANSPRO INC | COM | 893885103 | 62 | 14,801 | SH | DEFINED | 01,08 |
| TRANSTECHNOLOGY CORP DEL | COM | 893889105 | 43 | 6,400 | SH | DEFINED | 01 |
| TRANSTECHNOLOGY CORP DEL | COM | 893889105 | 114 | 17,193 | SH | DEFINED | 01,08 |
| TRANSCEND SERVICES INC | COM | 893929208 | 5 | 1,160 | SH | DEFINED | 01 |
| TRANSCEND SERVICES INC | COM | 893929208 | 8 | 2,000 | SH | DEFINED | 04 |
| TRANSCEND SERVICES INC | COM | 893929208 | 29 | 7,019 | SH | DEFINED | 01,08 |
| TRANSMONTAIGNE INC | COM | 893934109 | 1,128 | 174,841 | SH | DEFINED | 01 |
| TRANSMONTAIGNE INC | COM | 893934109 | 975 | 151,113 | SH | DEFINED | 01,08 |
| TRANSWITCH CORP | COM | 894065101 | 172 | 74,900 | SH | DEFINED | 01 |
| TRANSWITCH CORP | COM | 894065101 | 370 | 161,000 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|----------|-----------|---------|-----------|----|---------|-------|
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 25,344 | 1,510,399 | SH | DEFINED | 01 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 4,574 | 272,559 | SH | OTHER | 01 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 1,806 | 107,608 | SH | DEFINED | 02 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 228 | 13,576 | SH | OTHER | 02 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 6,339 | 377,752 | SH | DEFINED | 03 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 1,160 | 69,150 | SH | OTHER | 03 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 2,371 | 141,314 | SH | DEFINED | 04 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 1,837 | 109,497 | SH | OTHER | 04 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 3,034 | 180,826 | SH | DEFINED | 05 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 210 | 12,493 | SH | OTHER | 05 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 3,169 | 188,835 | SH | DEFINED | 01,08 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 241 | 14,356 | SH | DEFINED | 09 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 2,311 | 137,701 | SH | DEFINED | 10 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G109 | 505 | 30,081 | SH | OTHER | 10 |
| TRAVELERS PPTY CAS CORP NEW | CONV PFD | 89420G307 | 4,410 | 180,000 | | DEFINED | 01 |
| TRAVELERS PPTY CAS CORP NEW | CONV PFD | 89420G307 | 36 | 1,470 | | DEFINED | 04 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 27,252 | 1,605,914 | SH | DEFINED | 01 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 290 | 17,081 | SH | OTHER | 01 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 17 | 979 | SH | DEFINED | 02 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 6 | 345 | SH | OTHER | 02 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 6 | 355 | SH | DEFINED | 03 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 23 | 1,372 | SH | OTHER | 03 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 227 | 13,405 | SH | DEFINED | 04 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 150 | 8,825 | SH | OTHER | 04 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 3 | 191 | SH | OTHER | 05 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 46 | 2,716 | SH | OTHER | 01,06 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 144,102 | 8,491,545 | SH | DEFINED | 01,08 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 142 | 8,379 | SH | DEFINED | 09 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 23 | 1,360 | SH | DEFINED | 10 |
| TRAVELERS PPTY CAS CORP NEW | COM | 89420G406 | 67 | 3,949 | SH | OTHER | 10 |
| TRAVIS BOATS & MTRS INC | COM | 894363100 | 3 | 3,900 | SH | DEFINED | 01 |
| TRAVIS BOATS & MTRS INC | COM | 894363100 | 7 | 10,000 | SH | OTHER | 05 |
| TRAVIS BOATS & MTRS INC | COM | 894363100 | 4 | 6,400 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 1,573 | 101,300 | SH | DEFINED | 01 |
| TREDEGAR CORP | COM | 894650100 | 9 | 550 | SH | OTHER | 01,06 |
| TREDEGAR CORP | COM | 894650100 | 3,681 | 237,015 | SH | DEFINED | 01,08 |

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TREDEGAR CORP COM 894650100 16 1,000 SH DEFINED 10

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TREX INC COM 89531P105 842 22,177 SH DEFINED 01
 TREX INC COM 89531P105 8 200 SH OTHER 01
 TREX INC COM 89531P105 4 100 SH DEFINED 04
 TREX INC COM 89531P105 2,331 61,377 SH DEFINED 01,08

TRI CONTL CORP COM 895436103 15 896 SH DEFINED 01
 TRI CONTL CORP COM 895436103 172 10,476 SH OTHER 01
 TRI CONTL CORP COM 895436103 47 2,877 SH OTHER 02
 TRI CONTL CORP COM 895436103 170 10,345 SH DEFINED 04
 TRI CONTL CORP COM 895436103 263 16,055 SH DEFINED 10

TRIAD HOSPITALS INC COM 89579K109 2,807 84,366 SH DEFINED 01
 TRIAD HOSPITALS INC COM 89579K109 55 1,642 SH OTHER 01
 TRIAD HOSPITALS INC COM 89579K109 17 499 SH DEFINED 04
 TRIAD HOSPITALS INC COM 89579K109 133 4,000 SH OTHER 05
 TRIAD HOSPITALS INC COM 89579K109 12,199 366,679 SH DEFINED 01,08
 TRIAD HOSPITALS INC COM 89579K109 3 100 SH DEFINED 10

TRIDENT MICROSYSTEMS INC COM 895919108 2,932 168,300 SH DEFINED 01
 TRIDENT MICROSYSTEMS INC COM 895919108 670 38,466 SH DEFINED 01,08

TRIAD GTY INC COM 895925105 1,034 20,533 SH DEFINED 01
 TRIAD GTY INC COM 895925105 3,232 64,192 SH DEFINED 01,08

TRIARC COS INC COM 895927101 324 27,400 SH DEFINED 01
 TRIARC COS INC COM 895927101 12 1,000 SH OTHER 02
 TRIARC COS INC COM 895927101 2 200 SH DEFINED 04
 TRIARC COS INC COM 895927101 285 24,125 SH DEFINED 01,08

TRIARC COS INC COM 895927309 983 91,194 SH DEFINED 01
 TRIARC COS INC COM 895927309 22 2,000 SH OTHER 02
 TRIARC COS INC COM 895927309 4 414 SH DEFINED 04
 TRIARC COS INC COM 895927309 17 1,592 SH OTHER 04
 TRIARC COS INC COM 895927309 10 900 SH OTHER 01,06
 TRIARC COS INC COM 895927309 3,935 365,037 SH DEFINED 01,08

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TRIBUNE CO NEW COM 896047107 28,596 554,185 SH DEFINED 01
 TRIBUNE CO NEW COM 896047107 26,165 507,075 SH OTHER 01
 TRIBUNE CO NEW COM 896047107 465 9,020 SH DEFINED 02
 TRIBUNE CO NEW COM 896047107 470 9,100 SH OTHER 02
 TRIBUNE CO NEW COM 896047107 522 10,110 SH DEFINED 03
 TRIBUNE CO NEW COM 896047107 103 2,000 SH OTHER 03
 TRIBUNE CO NEW COM 896047107 134,046 2,597,791 SH DEFINED 04
 TRIBUNE CO NEW COM 896047107 5,263 102,001 SH OTHER 04
 TRIBUNE CO NEW COM 896047107 45 875 SH OTHER 05
 TRIBUNE CO NEW COM 896047107 43 840 SH OTHER 01,06
 TRIBUNE CO NEW COM 896047107 129,085 2,501,645 SH DEFINED 01,08
 TRIBUNE CO NEW COM 896047107 46 890 SH DEFINED 09
 TRIBUNE CO NEW COM 896047107 220 4,255 SH DEFINED 10
 TRIBUNE CO NEW COM 896047107 124 2,400 SH OTHER 10

TRICO BANCSHARES COM 896095106 139 4,410 SH DEFINED 01

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| | | | | | | | |
|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| TRICO BANCSHARES | COM | 896095106 | 1,112 | 35,238 | SH | DEFINED | 01,08 |
| TRICO MARINE SERVICES INC | COM | 896106101 | 64 | 35,600 | SH | DEFINED | 01 |
| TRICO MARINE SERVICES INC | COM | 896106101 | 120 | 66,799 | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 2,038 | 54,720 | SH | DEFINED | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 30 | 800 | SH | DEFINED | 04 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 37 | 1,000 | SH | OTHER | 04 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 19 | 500 | SH | OTHER | 01,06 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 8,924 | 239,631 | SH | DEFINED | 01,08 |
| TRIMERIS INC | COM | 896263100 | 677 | 32,319 | SH | DEFINED | 01 |
| TRIMERIS INC | COM | 896263100 | 2,352 | 112,340 | SH | DEFINED | 01,08 |
| TRINITY INDS INC | COM | 896522109 | 1,676 | 54,360 | SH | DEFINED | 01 |
| TRINITY INDS INC | COM | 896522109 | 49 | 1,600 | SH | DEFINED | 04 |
| TRINITY INDS INC | COM | 896522109 | 9,662 | 313,298 | SH | DEFINED | 01,08 |
| TRIPATH TECHNOLOGY INC | COM | 89672P104 | 252 | 35,982 | SH | DEFINED | 01 |
| TRIPATH TECHNOLOGY INC | COM | 89672P104 | 292 | 41,733 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1,341 | 189,678 | SH | DEFINED | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 7 | 1,000 | SH | DEFINED | 04 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 7,457 | 1,054,808 | SH | DEFINED | 01,08 |
| TRITON PCS HLDGS INC | COM | 89677M106 | 240 | 43,036 | SH | DEFINED | 01 |
| TRITON PCS HLDGS INC | COM | 89677M106 | 1,182 | 211,818 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRIUMPH GROUP INC NEW | COM | 896818101 | 2,035 | 55,909 | SH | DEFINED | 01 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 7 | 200 | SH | OTHER | 01,06 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 4,671 | 128,314 | SH | DEFINED | 01,08 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 744 | 48,280 | SH | DEFINED | 01 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 2 | 102 | SH | OTHER | 02 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 59 | 3,800 | SH | DEFINED | 04 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 5 | 300 | SH | OTHER | 04 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 3,573 | 232,039 | SH | DEFINED | 01,08 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 2 | 100 | SH | DEFINED | 10 |
| TRIZETTO GROUP INC | COM | 896882107 | 445 | 69,008 | SH | DEFINED | 01 |
| TRIZETTO GROUP INC | COM | 896882107 | 1,315 | 203,951 | SH | DEFINED | 01,08 |
| TRIPOS INC | COM | 896928108 | 68 | 10,125 | SH | DEFINED | 01 |
| TRIPOS INC | COM | 896928108 | 105 | 15,690 | SH | DEFINED | 01,08 |
| TRIPATH IMAGING INC | COM | 896942109 | 390 | 49,945 | SH | DEFINED | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 19 | 2,400 | SH | OTHER | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 16 | 2,000 | SH | DEFINED | 04 |
| TRIPATH IMAGING INC | COM | 896942109 | 1,376 | 176,353 | SH | DEFINED | 01,08 |
| TROPICAL SPORTSWEAR INTL COR | COM | 89708P102 | 26 | 11,940 | SH | DEFINED | 01 |
| TROPICAL SPORTSWEAR INTL COR | COM | 89708P102 | 46 | 20,875 | SH | DEFINED | 01,08 |
| TROVER SOLUTIONS INC | COM | 897249108 | 110 | 16,600 | SH | DEFINED | 01 |
| TROVER SOLUTIONS INC | COM | 897249108 | 107 | 16,157 | SH | DEFINED | 01,08 |
| TROY FINL CORP | COM | 897329108 | 892 | 25,702 | SH | DEFINED | 01 |
| TROY FINL CORP | COM | 897329108 | 1,933 | 55,671 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TROY GROUP INC | COM | 89733N106 | 6 | 2,100 | SH | DEFINED | 01 |
| TROY GROUP INC | COM | 89733N106 | 150 | 50,000 | SH | DEFINED | 03 |
| TROY GROUP INC | COM | 89733N106 | 67 | 22,339 | SH | DEFINED | 01,08 |
| TRUMP HOTELS & CASINO RESORT | COM | 898168109 | 46 | 21,100 | SH | DEFINED | 01 |
| TRUMP HOTELS & CASINO RESORT | COM | 898168109 | 64 | 29,700 | SH | DEFINED | 01,08 |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 1,424 | 35,881 | SH | DEFINED | 01 |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 5,554 | 139,968 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,701 | 129,383 | SH | DEFINED | 01 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,218 | 92,657 | SH | DEFINED | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 96 | 7,286 | SH | OTHER | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 15 | 1,141 | SH | OTHER | 01,06 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 7,115 | 541,076 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP | COM | 898402102 | 822 | 28,099 | SH | DEFINED | 01 |
| TRUSTMARK CORP | COM | 898402102 | 18 | 600 | SH | DEFINED | 04 |
| TRUSTMARK CORP | COM | 898402102 | 4,545 | 155,263 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP | COM | 898402102 | 1 | 50 | SH | DEFINED | 10 |
| TUESDAY MORNING CORP | COM | 899035505 | 1,630 | 53,895 | SH | DEFINED | 01 |
| TUESDAY MORNING CORP | COM | 899035505 | 12 | 400 | SH | DEFINED | 04 |
| TUESDAY MORNING CORP | COM | 899035505 | 4,623 | 152,810 | SH | DEFINED | 01,08 |
| TUFCO TECHNOLOGIES INC | COM | 899040109 | 26 | 3,700 | SH | DEFINED | 01 |
| TUFCO TECHNOLOGIES INC | COM | 899040109 | 45 | 6,400 | SH | DEFINED | 01,08 |
| TULARIK INC | COM | 899165104 | 1,552 | 96,292 | SH | DEFINED | 01 |
| TULARIK INC | COM | 899165104 | 5,595 | 347,104 | SH | DEFINED | 01,08 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 356 | 42,523 | SH | DEFINED | 01 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 19 | 2,220 | SH | OTHER | 01 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 575 | 68,643 | SH | DEFINED | 01,08 |
| TUPPERWARE CORP | COM | 899896104 | 2,670 | 154,004 | SH | DEFINED | 01 |
| TUPPERWARE CORP | COM | 899896104 | 254 | 14,650 | SH | OTHER | 01 |
| TUPPERWARE CORP | COM | 899896104 | 24 | 1,374 | SH | DEFINED | 02 |
| TUPPERWARE CORP | COM | 899896104 | 1 | 50 | SH | DEFINED | 03 |
| TUPPERWARE CORP | COM | 899896104 | 182 | 10,500 | SH | DEFINED | 04 |
| TUPPERWARE CORP | COM | 899896104 | 13 | 750 | SH | OTHER | 04 |
| TUPPERWARE CORP | COM | 899896104 | 3 | 200 | SH | OTHER | 01,06 |
| TUPPERWARE CORP | COM | 899896104 | 11,057 | 637,646 | SH | DEFINED | 01,08 |
| TUPPERWARE CORP | COM | 899896104 | 0 | 9 | SH | DEFINED | 10 |
| TUT SYSTEMS | COM | 901103101 | 127 | 19,700 | SH | DEFINED | 01 |
| TUT SYSTEMS | COM | 901103101 | 232 | 36,094 | SH | DEFINED | 01,08 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 450 | 47,637 | SH | DEFINED | 01 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 1,750 | 185,216 | SH | DEFINED | 01,08 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 479 | 34,858 | SH | DEFINED | 01 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 2,651 | 192,826 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------|----------|---------------|---------|------------|-----|----------------------------|-------|
| 24/7 REAL MEDIA INC | COM | 901314104 | 34 | 25,260 | SH | DEFINED | 01 |
| 24/7 REAL MEDIA INC | COM | 901314104 | 85 | 63,706 | SH | DEFINED | 01,08 |
| TWIN DISC INC | COM | 901476101 | 42 | 2,200 | SH | DEFINED | 01 |
| TWIN DISC INC | COM | 901476101 | 181 | 9,515 | SH | DEFINED | 01,08 |
| II VI INC | COM | 902104108 | 634 | 24,581 | SH | DEFINED | 01 |
| II VI INC | COM | 902104108 | 2,079 | 80,587 | SH | DEFINED | 01,08 |
| TYCO INTL GROUP S A | CONV DEB | 902118BE7 | 1,368 | 1,000,000 | PRN | DEFINED | 01 |
| TYCO INTL GROUP S A | CONV DEB | 902118BF4 | 1,276 | 1,000,000 | PRN | DEFINED | 01 |
| TYCO INTL GROUP S A | CONV DEB | 902118BG2 | 1,368 | 1,000,000 | PRN | DEFINED | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 60,738 | 2,291,983 | SH | DEFINED | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 1,694 | 63,937 | SH | OTHER | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 71 | 2,695 | SH | DEFINED | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 73 | 2,762 | SH | OTHER | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 93 | 3,504 | SH | DEFINED | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 29 | 1,110 | SH | OTHER | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 1,229 | 46,378 | SH | DEFINED | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 446 | 16,826 | SH | OTHER | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 34 | 1,300 | SH | DEFINED | 05 |
| TYCO INTL LTD NEW | COM | 902124106 | 5 | 200 | SH | OTHER | 05 |
| TYCO INTL LTD NEW | COM | 902124106 | 143 | 5,400 | SH | OTHER | 01,06 |
| TYCO INTL LTD NEW | COM | 902124106 | 348,670 | 13,157,369 | SH | DEFINED | 01,08 |
| TYCO INTL LTD NEW | COM | 902124106 | 1,045 | 39,424 | SH | DEFINED | 09 |
| TYCO INTL LTD NEW | COM | 902124106 | 205 | 7,734 | SH | DEFINED | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 108 | 4,074 | SH | OTHER | 10 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 623 | 64,657 | SH | DEFINED | 01 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 2,517 | 261,364 | SH | DEFINED | 01,08 |
| TYSON FOODS INC | COM | 902494103 | 2,495 | 188,432 | SH | DEFINED | 01 |
| TYSON FOODS INC | COM | 902494103 | 25 | 1,900 | SH | OTHER | 01 |
| TYSON FOODS INC | COM | 902494103 | 15 | 1,169 | SH | DEFINED | 04 |
| TYSON FOODS INC | COM | 902494103 | 18,829 | 1,422,124 | SH | DEFINED | 01,08 |
| TYSON FOODS INC | COM | 902494103 | 6 | 462 | SH | DEFINED | 10 |
| UCBH HOLDINGS INC | COM | 90262T308 | 6,094 | 156,382 | SH | DEFINED | 01 |
| UCBH HOLDINGS INC | COM | 90262T308 | 5 | 130 | SH | DEFINED | 02 |
| UCBH HOLDINGS INC | COM | 90262T308 | 27 | 700 | SH | OTHER | 01,06 |
| UCBH HOLDINGS INC | COM | 90262T308 | 12,213 | 313,386 | SH | DEFINED | 01,08 |
| UCBH HOLDINGS INC | COM | 90262T308 | 11 | 290 | SH | DEFINED | 10 |
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| UFP TECHNOLOGIES INC | COM | 902673102 | 19 | 10,100 | SH | DEFINED | 01 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 16 | 8,580 | SH | DEFINED | 01,08 |
| UGI CORP NEW | COM | 902681105 | 2,161 | 63,749 | SH | DEFINED | 01 |
| UGI CORP NEW | COM | 902681105 | 167 | 4,912 | SH | DEFINED | 04 |
| UGI CORP NEW | COM | 902681105 | 21 | 615 | SH | OTHER | 01,06 |
| UGI CORP NEW | COM | 902681105 | 5,675 | 167,399 | SH | DEFINED | 01,08 |
| UICI | COM | 902737105 | 2,840 | 213,830 | SH | DEFINED | 01 |
| UICI | COM | 902737105 | 10 | 725 | SH | OTHER | 01,06 |
| UICI | COM | 902737105 | 4,338 | 326,632 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| UIL HLDG CORP | COM | 902748102 | 3,732 | 82,743 | SH | DEFINED | 01 |
| UIL HLDG CORP | COM | 902748102 | 81 | 1,800 | SH | DEFINED | 04 |
| UIL HLDG CORP | COM | 902748102 | 9 | 200 | SH | OTHER | 01,06 |
| UIL HLDG CORP | COM | 902748102 | 5,205 | 115,414 | SH | DEFINED | 01,08 |
| UMB FINL CORP | COM | 902788108 | 4,992 | 105,006 | SH | DEFINED | 01 |
| UMB FINL CORP | COM | 902788108 | 240 | 5,045 | SH | DEFINED | 04 |
| UMB FINL CORP | COM | 902788108 | 6,115 | 128,626 | SH | DEFINED | 01,08 |
| U S B HLDG INC | COM | 902910108 | 558 | 28,769 | SH | DEFINED | 01 |
| U S B HLDG INC | COM | 902910108 | 10 | 533 | SH | OTHER | 04 |
| U S B HLDG INC | COM | 902910108 | 1,724 | 88,895 | SH | DEFINED | 01,08 |
| UST INC | COM | 902911106 | 8,059 | 225,812 | SH | DEFINED | 01 |
| UST INC | COM | 902911106 | 116 | 3,250 | SH | OTHER | 01 |
| UST INC | COM | 902911106 | 986 | 27,631 | SH | DEFINED | 03 |
| UST INC | COM | 902911106 | 94 | 2,644 | SH | OTHER | 03 |
| UST INC | COM | 902911106 | 521 | 14,600 | SH | DEFINED | 04 |
| UST INC | COM | 902911106 | 980 | 27,450 | SH | OTHER | 04 |
| UST INC | COM | 902911106 | 18 | 500 | SH | OTHER | 01,06 |
| UST INC | COM | 902911106 | 47,029 | 1,317,712 | SH | DEFINED | 01,08 |
| UST INC | COM | 902911106 | 20 | 558 | SH | DEFINED | 09 |
| UST INC | COM | 902911106 | 150 | 4,203 | SH | DEFINED | 10 |
| UST INC | COM | 902911106 | 20 | 550 | SH | OTHER | 10 |
| USA TRUCK INC | COM | 902925106 | 135 | 13,700 | SH | DEFINED | 01 |
| USA TRUCK INC | COM | 902925106 | 2 | 250 | SH | DEFINED | 02 |
| USA TRUCK INC | COM | 902925106 | 166 | 16,800 | SH | DEFINED | 01,08 |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 400 | 23,464 | SH | DEFINED | 01 |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 6 | 375 | SH | DEFINED | 03 |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 2,517 | 147,723 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|------------|----|---------|-------|
| US BANCORP DEL | COM | 902973304 | 129,740 | 4,356,620 | SH | DEFINED | 01 |
| US BANCORP DEL | COM | 902973304 | 9,538 | 320,280 | SH | OTHER | 01 |
| US BANCORP DEL | COM | 902973304 | 2,124 | 71,310 | SH | DEFINED | 02 |
| US BANCORP DEL | COM | 902973304 | 2,897 | 97,270 | SH | OTHER | 02 |
| US BANCORP DEL | COM | 902973304 | 2,478 | 83,216 | SH | DEFINED | 03 |
| US BANCORP DEL | COM | 902973304 | 1,102 | 37,016 | SH | OTHER | 03 |
| US BANCORP DEL | COM | 902973304 | 17,967 | 603,309 | SH | DEFINED | 04 |
| US BANCORP DEL | COM | 902973304 | 9,184 | 308,383 | SH | OTHER | 04 |
| US BANCORP DEL | COM | 902973304 | 1,367 | 45,919 | SH | DEFINED | 05 |
| US BANCORP DEL | COM | 902973304 | 413 | 13,855 | SH | OTHER | 05 |
| US BANCORP DEL | COM | 902973304 | 156 | 5,238 | SH | OTHER | 01,06 |
| US BANCORP DEL | COM | 902973304 | 514,519 | 17,277,319 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 1,092 | 36,656 | SH | DEFINED | 09 |
| US BANCORP DEL | COM | 902973304 | 3,075 | 103,261 | SH | DEFINED | 10 |
| US BANCORP DEL | COM | 902973304 | 737 | 24,738 | SH | OTHER | 10 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 54 | 17,700 | SH | DEFINED | 01 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 53 | 17,380 | SH | DEFINED | 01,08 |
| URS CORP NEW | COM | 903236107 | 2,290 | 91,576 | SH | DEFINED | 01 |
| URS CORP NEW | COM | 903236107 | 30 | 1,200 | SH | OTHER | 01 |
| URS CORP NEW | COM | 903236107 | 13 | 500 | SH | OTHER | 01,06 |
| URS CORP NEW | COM | 903236107 | 3,800 | 151,949 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 1,827 | 59,712 | SH | DEFINED | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 3 | 100 | SH | DEFINED | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 8 | 268 | SH | OTHER | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 3,007 | 98,257 | SH | DEFINED | 01,08 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 11 | 350 | SH | DEFINED | 10 |
| U S G CORP | COM | 903293405 | 1,435 | 86,617 | SH | DEFINED | 01 |
| U S G CORP | COM | 903293405 | 7 | 400 | SH | DEFINED | 04 |
| U S G CORP | COM | 903293405 | 5 | 300 | SH | OTHER | 04 |
| U S G CORP | COM | 903293405 | 4,971 | 299,982 | SH | DEFINED | 01,08 |
| US LEC CORP | COM | 90331S109 | 181 | 23,000 | SH | DEFINED | 01 |
| US LEC CORP | COM | 90331S109 | 311 | 39,512 | SH | DEFINED | 01,08 |
| USEC INC | COM | 90333E108 | 1,444 | 171,861 | SH | DEFINED | 01 |
| USEC INC | COM | 90333E108 | 59 | 7,000 | SH | DEFINED | 04 |
| USEC INC | COM | 90333E108 | 101 | 12,000 | SH | OTHER | 04 |
| USEC INC | COM | 90333E108 | 5,159 | 614,150 | SH | DEFINED | 01,08 |
| U S I HLDGS | COM | 90333H101 | 648 | 49,646 | SH | DEFINED | 01 |
| U S I HLDGS | COM | 90333H101 | 2,216 | 169,779 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| U S CONCRETE INC | COM | 90333L102 | 181 | 28,100 | SH | DEFINED | 01 |
| U S CONCRETE INC | COM | 90333L102 | 307 | 47,677 | SH | DEFINED | 01,08 |
| U S HOME SYS INC | COM | 90335C100 | 60 | 5,375 | SH | DEFINED | 01 |
| U S HOME SYS INC | COM | 90335C100 | 118 | 10,675 | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 355 | 22,574 | SH | DEFINED | 01 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 1,943 | 123,492 | SH | DEFINED | 01,08 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 710 | 57,944 | SH | DEFINED | 01 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 516 | 42,141 | SH | DEFINED | 01,08 |
| US ONCOLOGY INC | COM | 90338W103 | 1,598 | 148,522 | SH | DEFINED | 01 |
| US ONCOLOGY INC | COM | 90338W103 | 33 | 3,100 | SH | DEFINED | 02 |
| US ONCOLOGY INC | COM | 90338W103 | 13 | 1,250 | SH | OTHER | 01,06 |
| US ONCOLOGY INC | COM | 90338W103 | 6,010 | 558,587 | SH | DEFINED | 01,08 |
| UBIQUITEL INC | COM | 903474302 | 183 | 68,200 | SH | DEFINED | 01 |
| UBIQUITEL INC | COM | 903474302 | 324 | 120,500 | SH | DEFINED | 01,08 |
| ULTICOM INC | COM | 903844108 | 522 | 54,044 | SH | DEFINED | 01 |
| ULTICOM INC | COM | 903844108 | 1,132 | 117,348 | SH | DEFINED | 01,08 |
| ULTIMATE ELECTRS INC | COM | 903849107 | 185 | 24,191 | SH | DEFINED | 01 |
| ULTIMATE ELECTRS INC | COM | 903849107 | 1 | 100 | SH | OTHER | 01,06 |
| ULTIMATE ELECTRS INC | COM | 903849107 | 824 | 107,934 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 139 | 15,800 | SH | DEFINED | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 261 | 29,728 | SH | DEFINED | 01,08 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 167 | 13,500 | SH | DEFINED | 01 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 295 | 23,800 | SH | DEFINED | 01,08 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 694 | 28,200 | SH | DEFINED | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 6 | 250 | SH | DEFINED | 04 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 3,302 | 134,100 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| ULTRATECH INC | COM | 904034105 | 1,193 | 40,619 | SH | DEFINED | 01 |
| ULTRATECH INC | COM | 904034105 | 10 | 325 | SH | OTHER | 01,06 |
| ULTRATECH INC | COM | 904034105 | 4,674 | 159,125 | SH | DEFINED | 01,08 |
| UMPQUA HLDGS CORP | COM | 904214103 | 1,011 | 48,625 | SH | DEFINED | 01 |
| UMPQUA HLDGS CORP | COM | 904214103 | 8 | 400 | SH | OTHER | 01,06 |
| UMPQUA HLDGS CORP | COM | 904214103 | 4,736 | 227,790 | SH | DEFINED | 01,08 |

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|-----------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| UNI MARTS INC | COM | 904571304 | 12 | 8,000 | SH | DEFINED | 01 |
| UNI MARTS INC | COM | 904571304 | 25 | 16,200 | SH | DEFINED | 01,08 |
| UNICO AMERN CORP | COM | 904607108 | 25 | 4,400 | SH | DEFINED | 01 |
| UNICO AMERN CORP | COM | 904607108 | 62 | 11,100 | SH | DEFINED | 01,08 |
| UNIFI INC | COM | 904677101 | 341 | 52,894 | SH | DEFINED | 01 |
| UNIFI INC | COM | 904677101 | 19 | 3,000 | SH | OTHER | 01 |
| UNIFI INC | COM | 904677101 | 2,671 | 414,102 | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS | COM | 904708104 | 1,413 | 59,605 | SH | DEFINED | 01 |
| UNIFIRST CORP MASS | COM | 904708104 | 1,724 | 72,716 | SH | DEFINED | 01,08 |
| UNILEVER PLC | COM | 904767704 | 353 | 9,390 | SH | DEFINED | 01 |
| UNILEVER PLC | COM | 904767704 | 27 | 714 | SH | OTHER | 01 |
| UNILEVER PLC | COM | 904767704 | 45 | 1,196 | SH | DEFINED | 02 |
| UNILEVER PLC | COM | 904767704 | 38 | 1,000 | SH | DEFINED | 04 |
| UNILEVER PLC | COM | 904767704 | 20 | 535 | SH | OTHER | 04 |
| UNILEVER PLC | COM | 904767704 | 38 | 1,000 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 2,135 | 32,904 | SH | DEFINED | 01 |
| UNILEVER N V | COM | 904784709 | 1,133 | 17,463 | SH | OTHER | 01 |
| UNILEVER N V | COM | 904784709 | 160 | 2,471 | SH | DEFINED | 02 |
| UNILEVER N V | COM | 904784709 | 130 | 1,998 | SH | DEFINED | 03 |
| UNILEVER N V | COM | 904784709 | 568 | 8,748 | SH | DEFINED | 04 |
| UNILEVER N V | COM | 904784709 | 835 | 12,863 | SH | OTHER | 04 |
| UNILEVER N V | COM | 904784709 | 46 | 714 | SH | DEFINED | 05 |
| UNILEVER N V | COM | 904784709 | 325 | 5,000 | SH | OTHER | 05 |
| UNILEVER N V | COM | 904784709 | 19 | 300 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 211 | 3,255 | SH | OTHER | 10 |
| UNION BANKSHARES CORP | COM | 905399101 | 339 | 11,125 | SH | DEFINED | 01 |
| UNION BANKSHARES CORP | COM | 905399101 | 1,296 | 42,497 | SH | DEFINED | 01,08 |
| UNION CMNTY BANCORP | COM | 906054101 | 87 | 5,000 | SH | DEFINED | 01 |
| UNION CMNTY BANCORP | COM | 906054101 | 88 | 5,040 | SH | DEFINED | 01,08 |

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|----------------|-----|---------------|----------------------------|---------|----|---------|----|
| UNION PAC CORP | COM | 907818108 | 32,023 | 460,893 | SH | DEFINED | 01 |
| UNION PAC CORP | COM | 907818108 | 2,748 | 39,550 | SH | OTHER | 01 |
| UNION PAC CORP | COM | 907818108 | 246 | 3,536 | SH | DEFINED | 02 |
| UNION PAC CORP | COM | 907818108 | 345 | 4,960 | SH | OTHER | 02 |
| UNION PAC CORP | COM | 907818108 | 613 | 8,825 | SH | DEFINED | 03 |
| UNION PAC CORP | COM | 907818108 | 680 | 9,794 | SH | OTHER | 03 |
| UNION PAC CORP | COM | 907818108 | 1,561 | 22,463 | SH | DEFINED | 04 |
| UNION PAC CORP | COM | 907818108 | 2,822 | 40,615 | SH | OTHER | 04 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNION PAC CORP | COM | 907818108 | 27 | 383 | SH | DEFINED | 05 |
| UNION PAC CORP | COM | 907818108 | 45 | 650 | SH | OTHER | 01,06 |
| UNION PAC CORP | COM | 907818108 | 159,878 | 2,301,069 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 415 | 5,976 | SH | DEFINED | 09 |
| UNION PAC CORP | COM | 907818108 | 308 | 4,428 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 199 | 2,865 | SH | OTHER | 10 |
| UNION PLANTERS CORP | COM | 908068109 | 11,712 | 371,935 | SH | DEFINED | 01 |
| UNION PLANTERS CORP | COM | 908068109 | 10 | 325 | SH | OTHER | 01 |
| UNION PLANTERS CORP | COM | 908068109 | 7,541 | 239,461 | SH | DEFINED | 04 |
| UNION PLANTERS CORP | COM | 908068109 | 799 | 25,388 | SH | OTHER | 04 |
| UNION PLANTERS CORP | COM | 908068109 | 24 | 750 | SH | DEFINED | 05 |
| UNION PLANTERS CORP | COM | 908068109 | 16 | 500 | SH | OTHER | 01,06 |
| UNION PLANTERS CORP | COM | 908068109 | 55,340 | 1,757,392 | SH | DEFINED | 01,08 |
| UNION PLANTERS CORP | COM | 908068109 | 27 | 873 | SH | DEFINED | 09 |
| UNION PLANTERS CORP | COM | 908068109 | 28 | 894 | SH | DEFINED | 10 |
| UNIONBANCAL CORP | COM | 908906100 | 2,707 | 47,037 | SH | DEFINED | 01 |
| UNIONBANCAL CORP | COM | 908906100 | 13,876 | 241,151 | SH | DEFINED | 01,08 |
| UNIONBANCAL CORP | COM | 908906100 | 63 | 1,098 | SH | DEFINED | 10 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 3,139 | 127,302 | SH | DEFINED | 01 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 22 | 900 | SH | DEFINED | 02 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 18 | 720 | SH | DEFINED | 04 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 13 | 530 | SH | OTHER | 01,06 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 5,995 | 243,093 | SH | DEFINED | 01,08 |
| UNISYS CORP | COM | 909214108 | 10,865 | 731,624 | SH | DEFINED | 01 |
| UNISYS CORP | COM | 909214108 | 11 | 750 | SH | OTHER | 01 |
| UNISYS CORP | COM | 909214108 | 17 | 1,140 | SH | DEFINED | 02 |
| UNISYS CORP | COM | 909214108 | 88 | 5,900 | SH | DEFINED | 04 |
| UNISYS CORP | COM | 909214108 | 13 | 900 | SH | OTHER | 01,06 |
| UNISYS CORP | COM | 909214108 | 41,717 | 2,809,235 | SH | DEFINED | 01,08 |
| UNISYS CORP | COM | 909214108 | 92 | 6,198 | SH | DEFINED | 09 |
| UNISYS CORP | COM | 909214108 | 2 | 151 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNIT CORP | COM | 909218109 | 1,219 | 51,766 | SH | DEFINED | 01 |
| UNIT CORP | COM | 909218109 | 14 | 600 | SH | OTHER | 01,06 |
| UNIT CORP | COM | 909218109 | 6,262 | 265,922 | SH | DEFINED | 01,08 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 2 | 500 | SH | DEFINED | 01 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 38 | 11,250 | SH | DEFINED | 01,08 |
| UNITED AUTO GROUP INC | COM | 909440109 | 2,808 | 89,727 | SH | DEFINED | 01 |
| UNITED AUTO GROUP INC | COM | 909440109 | 4,585 | 146,486 | SH | DEFINED | 01,08 |
| UNITED AUTO GROUP INC | COM | 909440109 | 94 | 3,000 | SH | DEFINED | 10 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 2,462 | 215,777 | SH | DEFINED | 01 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 101 | 8,876 | SH | DEFINED | 02 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 2,344 | 205,433 | SH | DEFINED | 01,08 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 1,178 | 35,848 | SH | DEFINED | 01 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 3,613 | 109,916 | SH | DEFINED | 01,08 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 1,736 | 55,655 | SH | DEFINED | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 15 | 485 | SH | DEFINED | 04 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 21 | 660 | SH | OTHER | 01,06 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 5,254 | 168,457 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2 | 50 | SH | DEFINED | 10 |
| UNITED CAPITAL CORP | COM | 909912107 | 227 | 10,942 | SH | DEFINED | 01 |
| UNITED CAPITAL CORP | COM | 909912107 | 894 | 43,165 | SH | DEFINED | 01,08 |
| UNITED FINL CORP MINN | COM | 909919102 | 87 | 3,300 | SH | DEFINED | 01 |
| UNITED FINL CORP MINN | COM | 909919102 | 156 | 5,908 | SH | DEFINED | 01,08 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 594 | 18,638 | SH | DEFINED | 01 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 16 | 500 | SH | DEFINED | 04 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 73 | 2,300 | SH | OTHER | 04 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 3,169 | 99,410 | SH | DEFINED | 01,08 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 2 | 50 | SH | DEFINED | 10 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 1,320 | 68,728 | SH | DEFINED | 01 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 84 | 4,400 | SH | OTHER | 03 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 96 | 5,000 | SH | DEFINED | 04 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 11,249 | 585,866 | SH | DEFINED | 01,08 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 3 | 152 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED FIRE & CAS CO | COM | 910331107 | 1,386 | 34,353 | SH | DEFINED | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 272 | 6,750 | SH | OTHER | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 133 | 3,307 | SH | DEFINED | 02 |
| UNITED FIRE & CAS CO | COM | 910331107 | 149 | 3,687 | SH | OTHER | 04 |
| UNITED FIRE & CAS CO | COM | 910331107 | 2,271 | 56,264 | SH | DEFINED | 01,08 |
| UNITED FIRE & CAS CO | COM | 910331107 | 177 | 4,375 | SH | DEFINED | 10 |
| UNITED FIRE & CAS CO | COM | 910331107 | 12 | 300 | SH | OTHER | 10 |
| UNITED GUARDIAN INC | COM | 910571108 | 30 | 3,800 | SH | DEFINED | 01 |
| UNITED GUARDIAN INC | COM | 910571108 | 121 | 15,491 | SH | DEFINED | 01,08 |
| UNITED INDL CORP | COM | 910671106 | 472 | 26,122 | SH | DEFINED | 01 |
| UNITED INDL CORP | COM | 910671106 | 25 | 1,367 | SH | DEFINED | 04 |
| UNITED INDL CORP | COM | 910671106 | 1,825 | 101,135 | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 101 | 20,361 | SH | DEFINED | 04 |
| UNITED NATL BANCORP N J | COM | 910909100 | 1,629 | 45,450 | SH | DEFINED | 01 |
| UNITED NATL BANCORP N J | COM | 910909100 | 5,010 | 139,784 | SH | DEFINED | 01,08 |
| UNITED MOBILE HOMES INC | COM | 911024107 | 67 | 3,920 | SH | DEFINED | 01 |
| UNITED MOBILE HOMES INC | COM | 911024107 | 505 | 29,711 | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC | COM | 911163103 | 1,556 | 43,332 | SH | DEFINED | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 72 | 2,000 | SH | OTHER | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 11 | 300 | SH | OTHER | 01,06 |
| UNITED NAT FOODS INC | COM | 911163103 | 5,760 | 160,410 | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC | COM | 911163103 | 108 | 3,000 | SH | DEFINED | 10 |
| UNITED ONLINE INC | COM | 911268100 | 1,395 | 83,065 | SH | DEFINED | 01 |
| UNITED ONLINE INC | COM | 911268100 | 5,783 | 344,448 | SH | DEFINED | 01,08 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 347 | 20,800 | SH | DEFINED | 01 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 774 | 46,400 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED PARCEL SERVICE INC | COM | 911312106 | 190,759 | 2,558,809 | SH | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 20,904 | 280,406 | SH | OTHER | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 6,752 | 90,565 | SH | DEFINED | 02 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 1,180 | 15,822 | SH | OTHER | 02 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 18,010 | 241,581 | SH | DEFINED | 03 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,554 | 61,085 | SH | OTHER | 03 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 38,965 | 522,664 | SH | DEFINED | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 21,401 | 287,072 | SH | OTHER | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,278 | 57,379 | SH | DEFINED | 05 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 458 | 6,140 | SH | OTHER | 05 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 227 | 3,050 | SH | OTHER | 01,06 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 626,662 | 8,405,935 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 1,197 | 16,063 | SH | DEFINED | 09 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 15,401 | 206,591 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 1,965 | 26,360 | SH | OTHER | 10 |
| UNITED RENTALS INC | COM | 911363109 | 1,239 | 64,354 | SH | DEFINED | 01 |
| UNITED RENTALS INC | COM | 911363109 | 9,020 | 468,346 | SH | DEFINED | 01,08 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 36 | 12,100 | SH | DEFINED | 01 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 65 | 22,100 | SH | DEFINED | 01,08 |
| UNITED SEC BANCSHARES INC | COM | 911459105 | 81 | 2,804 | SH | DEFINED | 01 |
| UNITED SEC BANCSHARES INC | COM | 911459105 | 659 | 22,751 | SH | DEFINED | 01,08 |
| UNITED SECURITY BANCSHARES C | COM | 911460103 | 40 | 1,452 | SH | DEFINED | 01 |
| UNITED SECURITY BANCSHARES C | COM | 911460103 | 263 | 9,630 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 2,029 | 57,150 | SH | DEFINED | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 3,657 | 103,002 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 2 | 50 | SH | DEFINED | 10 |
| U S ENERGY CORP WYO | COM | 911805109 | 31 | 10,400 | SH | DEFINED | 01 |
| U S ENERGY CORP WYO | COM | 911805109 | 89 | 29,767 | SH | DEFINED | 01,08 |
| UNITED STATES EXPL INC | COM | 91182F303 | 3 | 1,100 | SH | DEFINED | 01 |
| UNITED STATES EXPL INC | COM | 91182F303 | 47 | 17,000 | SH | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 30 | 4,500 | SH | DEFINED | 01 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 83 | 12,295 | SH | DEFINED | 01,08 |

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|----------------------------|----------|-----------|--------|---------|----|---------|-------|
| UNITED STATES STL CORP NEW | COM | 912909108 | 6,100 | 174,200 | SH | DEFINED | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 16 | 465 | SH | OTHER | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 10 | 280 | SH | DEFINED | 02 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 7 | 200 | SH | OTHER | 02 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 133 | 3,802 | SH | DEFINED | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 35 | 1,000 | SH | OTHER | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 11 | 300 | SH | OTHER | 01,06 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 31,601 | 902,377 | SH | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 4 | 115 | SH | DEFINED | 10 |
| UNITED STATES STL CORP NEW | CONV PFD | 912909207 | 2,343 | 20,000 | | DEFINED | 01 |
| UNITED STATIONERS INC | COM | 913004107 | 2,487 | 60,765 | SH | DEFINED | 01 |
| UNITED STATIONERS INC | COM | 913004107 | 5 | 113 | SH | DEFINED | 02 |
| UNITED STATIONERS INC | COM | 913004107 | 19 | 455 | SH | OTHER | 01,06 |
| UNITED STATIONERS INC | COM | 913004107 | 10,575 | 258,434 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 3,482 | 103,993 | SH | DEFINED | 01 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 13 | 400 | SH | OTHER | 01,06 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 4,224 | 126,151 | SH | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 255,207 | 2,692,914 | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 32,349 | 341,347 | SH | OTHER | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 16,100 | 169,881 | SH | DEFINED | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4,038 | 42,605 | SH | OTHER | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 16,265 | 171,624 | SH | DEFINED | 03 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3,687 | 38,905 | SH | OTHER | 03 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 77,635 | 819,189 | SH | DEFINED | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 27,354 | 288,632 | SH | OTHER | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6,375 | 67,271 | SH | DEFINED | 05 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,199 | 12,649 | SH | OTHER | 05 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 123 | 1,300 | SH | OTHER | 01,06 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 392,923 | 4,146,069 | SH | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,955 | 20,624 | SH | DEFINED | 09 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 36,037 | 380,253 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6,315 | 66,640 | SH | OTHER | 10 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 932 | 40,617 | SH | DEFINED | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 3,551 | 154,708 | SH | DEFINED | 01,08 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 11 | 475 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 64,960 | 1,116,532 | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,631 | 28,029 | SH | OTHER | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 842 | 14,476 | SH | DEFINED | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 180 | 3,100 | SH | OTHER | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2,399 | 41,232 | SH | DEFINED | 03 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 357 | 6,130 | SH | OTHER | 03 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 7,487 | 128,681 | SH | DEFINED | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 864 | 14,855 | SH | OTHER | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 93 | 1,600 | SH | OTHER | 01,06 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 300,655 | 5,167,664 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,366 | 23,480 | SH | DEFINED | 09 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2,374 | 40,802 | SH | DEFINED | 10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 47 | 800 | SH | OTHER | 10 |
| UNITEDGLOBALCOM | COM | 913247508 | 476 | 56,139 | SH | DEFINED | 01 |
| UNITEDGLOBALCOM | COM | 913247508 | 61 | 7,200 | SH | DEFINED | 02 |
| UNITEDGLOBALCOM | COM | 913247508 | 3,598 | 424,237 | SH | DEFINED | 01,08 |
| UNITEDGLOBALCOM | COM | 913247508 | 1 | 150 | SH | DEFINED | 10 |
| UNITIL CORP | COM | 913259107 | 126 | 4,900 | SH | DEFINED | 01 |
| UNITIL CORP | COM | 913259107 | 22 | 842 | SH | DEFINED | 04 |
| UNITIL CORP | COM | 913259107 | 238 | 9,224 | SH | DEFINED | 01,08 |
| UNITRIN INC | COM | 913275103 | 1,650 | 39,856 | SH | DEFINED | 01 |
| UNITRIN INC | COM | 913275103 | 179 | 4,320 | SH | OTHER | 03 |
| UNITRIN INC | COM | 913275103 | 237 | 5,720 | SH | DEFINED | 04 |
| UNITRIN INC | COM | 913275103 | 11,776 | 284,380 | SH | DEFINED | 01,08 |
| UNITRIN INC | COM | 913275103 | 108 | 2,600 | SH | DEFINED | 10 |
| UNITRIN INC | COM | 913275103 | 2 | 50 | SH | OTHER | 10 |
| UNITY BANCORP INC | COM | 913290102 | 49 | 4,305 | SH | DEFINED | 01 |
| UNITY BANCORP INC | COM | 913290102 | 120 | 10,530 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNIVERSAL ACCESS GLOBAL HLDG | COM | 91336M204 | 13 | 4,292 | SH | DEFINED | 01 |
| UNIVERSAL ACCESS GLOBAL HLDG | COM | 91336M204 | 25 | 8,539 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 1,525 | 154,043 | SH | DEFINED | 01 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 2,032 | 205,264 | SH | DEFINED | 01,08 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 790 | 30,189 | SH | DEFINED | 01 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 3,306 | 126,365 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|-----------|----------------------------|-----------|----|---------|-------|
| UNIVERSAL CORP VA | COM | 913456109 | 1,777 | 40,230 | SH | DEFINED | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 565 | 12,800 | SH | DEFINED | 03 |
| UNIVERSAL CORP VA | COM | 913456109 | 35 | 800 | SH | OTHER | 04 |
| UNIVERSAL CORP VA | COM | 913456109 | 9,260 | 209,651 | SH | DEFINED | 01,08 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 445 | 32,457 | SH | DEFINED | 01 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 1,762 | 128,462 | SH | DEFINED | 01,08 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 317 | 24,886 | SH | DEFINED | 01 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 1,034 | 81,128 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 2,078 | 64,136 | SH | DEFINED | 01 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 8 | 250 | SH | OTHER | 01,06 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 3,797 | 117,196 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 162 | 5,000 | SH | DEFINED | 10 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 475 | 15,789 | SH | DEFINED | 01 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 111 | 3,700 | SH | DEFINED | 04 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 2,348 | 78,017 | SH | DEFINED | 01,08 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 90 | 3,000 | SH | DEFINED | 10 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 72 | 6,700 | SH | DEFINED | 01 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 122 | 11,300 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 2,894 | 53,873 | SH | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 43 | 800 | SH | OTHER | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 14,275 | 265,732 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 3 | 50 | SH | DEFINED | 10 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 21,690 | 546,495 | SH | DEFINED | 01 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 295 | 7,425 | SH | OTHER | 01 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 83 | 2,100 | SH | OTHER | 02 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 1,211 | 30,500 | SH | DEFINED | 03 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 348 | 8,770 | SH | OTHER | 03 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 2,882 | 72,604 | SH | DEFINED | 04 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 1,291 | 32,520 | SH | OTHER | 04 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 1,556 | 39,215 | SH | DEFINED | 05 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 587 | 14,800 | SH | OTHER | 05 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 34 | 850 | SH | OTHER | 01,06 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 96,820 | 2,439,399 | SH | DEFINED | 01,08 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 40 | 1,015 | SH | DEFINED | 09 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 257 | 6,471 | SH | DEFINED | 10 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 16 | 400 | SH | OTHER | 10 |

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|-----------------------|---------------|-----------|----------------------------|--------|----|---------|----|
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 752 | 37,120 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 26 | 1,300 | SH | OTHER | 01 |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 2,610 | 128,902 | SH | DEFINED | 01,08 |
| UNOCAL CORP | COM | 915289102 | 17,660 | 479,506 | SH | DEFINED | 01 |
| UNOCAL CORP | COM | 915289102 | 623 | 16,925 | SH | OTHER | 01 |
| UNOCAL CORP | COM | 915289102 | 194 | 5,277 | SH | DEFINED | 02 |
| UNOCAL CORP | COM | 915289102 | 50 | 1,356 | SH | OTHER | 02 |
| UNOCAL CORP | COM | 915289102 | 1,176 | 31,921 | SH | DEFINED | 03 |
| UNOCAL CORP | COM | 915289102 | 196 | 5,316 | SH | OTHER | 03 |
| UNOCAL CORP | COM | 915289102 | 5,258 | 142,768 | SH | DEFINED | 04 |
| UNOCAL CORP | COM | 915289102 | 1,456 | 39,545 | SH | OTHER | 04 |
| UNOCAL CORP | COM | 915289102 | 1,011 | 27,440 | SH | DEFINED | 05 |
| UNOCAL CORP | COM | 915289102 | 110 | 3,000 | SH | OTHER | 05 |
| UNOCAL CORP | COM | 915289102 | 26 | 700 | SH | OTHER | 01,06 |
| UNOCAL CORP | COM | 915289102 | 128,446 | 3,487,545 | SH | DEFINED | 01,08 |
| UNOCAL CORP | COM | 915289102 | 360 | 9,768 | SH | DEFINED | 09 |
| UNOCAL CORP | COM | 915289102 | 1,101 | 29,900 | SH | DEFINED | 10 |
| UNOCAL CORP | COM | 915289102 | 12 | 320 | SH | OTHER | 10 |
| UNOVA INC | COM | 91529B106 | 5,151 | 224,446 | SH | DEFINED | 01 |
| UNOVA INC | COM | 91529B106 | 21 | 900 | SH | DEFINED | 04 |
| UNOVA INC | COM | 91529B106 | 7,901 | 344,267 | SH | DEFINED | 01,08 |
| UNOVA INC | COM | 91529B106 | 14 | 595 | SH | DEFINED | 10 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 6,879 | 436,205 | SH | DEFINED | 01 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 7 | 450 | SH | OTHER | 01 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 25 | 1,600 | SH | DEFINED | 03 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 121 | 7,695 | SH | DEFINED | 04 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 13 | 808 | SH | OTHER | 04 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 13 | 800 | SH | OTHER | 01,06 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 39,480 | 2,503,517 | SH | DEFINED | 01,08 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 23 | 1,475 | SH | DEFINED | 09 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 8 | 489 | SH | DEFINED | 10 |
| URBAN OUTFITTERS INC | COM | 917047102 | 1,956 | 52,793 | SH | DEFINED | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 22 | 600 | SH | OTHER | 01,06 |
| URBAN OUTFITTERS INC | COM | 917047102 | 7,882 | 212,728 | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC | COM | 917047102 | 14 | 380 | SH | DEFINED | 10 |
| UROLOGIX INC | COM | 917273104 | 89 | 13,500 | SH | DEFINED | 01 |
| UROLOGIX INC | COM | 917273104 | 3 | 500 | SH | DEFINED | 04 |
| UROLOGIX INC | COM | 917273104 | 172 | 26,280 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 52 | 3,800 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 230 | 16,900 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 187 | 13,241 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 1,771 | 125,137 | SH | DEFINED | 01,08 |
| USF CORP | COM | 91729Q101 | 2,616 | 76,522 | SH | DEFINED | 01 |
| USF CORP | COM | 91729Q101 | 15 | 450 | SH | OTHER | 01,06 |
| USF CORP | COM | 91729Q101 | 7,318 | 214,052 | SH | DEFINED | 01,08 |
| UTAH MED PRODS INC | COM | 917488108 | 26 | 1,010 | SH | DEFINED | 01 |
| UTAH MED PRODS INC | COM | 917488108 | 226 | 8,655 | SH | DEFINED | 01,08 |
| VI TECHNOLOGIES INC | COM | 917920100 | 25 | 22,300 | SH | DEFINED | 01 |
| VI TECHNOLOGIES INC | COM | 917920100 | 46 | 41,892 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| UTSTARCOM INC | COM | 918076100 | 1,235 | 33,328 | SH | DEFINED | 01 |
| UTSTARCOM INC | COM | 918076100 | 6 | 150 | SH | DEFINED | 02 |
| UTSTARCOM INC | COM | 918076100 | 24 | 650 | SH | DEFINED | 04 |
| UTSTARCOM INC | COM | 918076100 | 37 | 1,000 | SH | OTHER | 04 |
| UTSTARCOM INC | COM | 918076100 | 6,082 | 164,068 | SH | DEFINED | 01,08 |
| UTSTARCOM INC | COM | 918076100 | 32 | 856 | SH | DEFINED | 09 |
| UTSTARCOM INC | COM | 918076100 | 6 | 150 | SH | DEFINED | 10 |
| VA SOFTWARE CORP | COM | 91819B105 | 228 | 58,400 | SH | DEFINED | 01 |
| VA SOFTWARE CORP | COM | 91819B105 | 377 | 96,320 | SH | DEFINED | 01,08 |
| VCA ANTECH INC | COM | 918194101 | 1,230 | 39,702 | SH | DEFINED | 01 |
| VCA ANTECH INC | COM | 918194101 | 3 | 100 | SH | DEFINED | 05 |
| VCA ANTECH INC | COM | 918194101 | 6,662 | 215,037 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 6,988 | 161,612 | SH | DEFINED | 01 |
| V F CORP | COM | 918204108 | 9 | 200 | SH | OTHER | 01 |
| V F CORP | COM | 918204108 | 259 | 6,000 | SH | DEFINED | 02 |
| V F CORP | COM | 918204108 | 22 | 500 | SH | OTHER | 02 |
| V F CORP | COM | 918204108 | 108 | 2,500 | SH | DEFINED | 03 |
| V F CORP | COM | 918204108 | 69 | 1,600 | SH | DEFINED | 04 |
| V F CORP | COM | 918204108 | 121 | 2,800 | SH | OTHER | 04 |
| V F CORP | COM | 918204108 | 13 | 300 | SH | OTHER | 01,06 |
| V F CORP | COM | 918204108 | 39,582 | 915,403 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 26 | 604 | SH | DEFINED | 09 |
| V F CORP | COM | 918204108 | 1,475 | 34,117 | SH | DEFINED | 10 |
| VYYO INC | COM | 918458209 | 96 | 11,266 | SH | DEFINED | 01 |
| VYYO INC | COM | 918458209 | 176 | 20,629 | SH | DEFINED | 01,08 |

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| VAIL BANKS INC | COM | 918779109 | 87 | 7,300 | SH | DEFINED | 01 |
| VAIL BANKS INC | COM | 918779109 | 137 | 11,438 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC | COM | 91879Q109 | 1,637 | 96,300 | SH | DEFINED | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 2,404 | 141,437 | SH | DEFINED | 01,08 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 1,138 | 38,771 | SH | DEFINED | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 7,496 | 255,390 | SH | DEFINED | 01,08 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 1 | 50 | SH | DEFINED | 10 |
| VALHI INC NEW | COM | 918905100 | 1,713 | 114,536 | SH | DEFINED | 01 |
| VALHI INC NEW | COM | 918905100 | 5,726 | 382,775 | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 366 | 92,912 | SH | DEFINED | 01 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 1,349 | 342,298 | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 2,407 | 95,697 | SH | DEFINED | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 5 | 200 | SH | DEFINED | 04 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 9,650 | 383,686 | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 3 | 100 | SH | DEFINED | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 5,346 | 115,372 | SH | DEFINED | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 158 | 3,400 | SH | OTHER | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 229 | 4,946 | SH | DEFINED | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2 | 45 | SH | OTHER | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 28,391 | 612,665 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 44 | 950 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| VALLEY NATL BANCORP | COM | 919794107 | 1,279 | 43,815 | SH | DEFINED | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 394 | 13,501 | SH | DEFINED | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 281 | 9,607 | SH | OTHER | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 7,503 | 256,948 | SH | DEFINED | 01,08 |
| VALLEY NATL BANCORP | COM | 919794107 | 4 | 126 | SH | DEFINED | 10 |
| VALMONT INDS INC | COM | 920253101 | 861 | 37,193 | SH | DEFINED | 01 |
| VALMONT INDS INC | COM | 920253101 | 9 | 400 | SH | OTHER | 01,06 |
| VALMONT INDS INC | COM | 920253101 | 2,818 | 121,715 | SH | DEFINED | 01,08 |
| VALPEY FISHER CORP | COM | 920344108 | 29 | 9,300 | SH | DEFINED | 01 |
| VALPEY FISHER CORP | COM | 920344108 | 36 | 11,716 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| VALSPAR CORP | COM | 920355104 | 2,506 | 50,718 | SH | DEFINED | 01 |
| VALSPAR CORP | COM | 920355104 | 748 | 15,135 | SH | OTHER | 01 |
| VALSPAR CORP | COM | 920355104 | 40 | 800 | SH | OTHER | 04 |
| VALSPAR CORP | COM | 920355104 | 11,990 | 242,619 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 2 | 50 | SH | DEFINED | 10 |
| VALUE LINE INC | COM | 920437100 | 873 | 17,491 | SH | DEFINED | 01 |
| VALUE LINE INC | COM | 920437100 | 1,756 | 35,196 | SH | DEFINED | 01,08 |
| VALUECLICK INC | COM | 92046N102 | 2,097 | 231,242 | SH | DEFINED | 01 |
| VALUECLICK INC | COM | 92046N102 | 23 | 2,500 | SH | DEFINED | 04 |
| VALUECLICK INC | COM | 92046N102 | 5,042 | 555,888 | SH | DEFINED | 01,08 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 873 | 52,277 | SH | DEFINED | 01 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 2,699 | 161,603 | SH | DEFINED | 01,08 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 0 | 1,000 | | DEFINED | 01 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 0 | 200 | | OTHER | 03 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 114 | 12,060 | | DEFINED | 04 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 38 | 4,000 | | OTHER | 04 |
| VAN KAMPEN MUN INCOME TR | UNDEFIND | 920909108 | 0 | 3,000 | | OTHER | 05 |
| VAN KAMPEN HIGH INCOME TR | UNDEFIND | 920911104 | 33 | 8,005 | | DEFINED | 04 |
| VAN KAMPEN HIGH INCOME TR | UNDEFIND | 920911104 | 0 | 4,000 | | DEFINED | 10 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 1 | 5,368 | | DEFINED | 01 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 1 | 7,850 | | DEFINED | 03 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 30 | 2,000 | | DEFINED | 04 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 144 | 9,749 | | 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 OHIO QUALITY MUN | UNDEFIND | 920923109 | 2 | 13,995 | | DEFINED | 02 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 1 | 5,736 | | DEFINED | 01 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 0 | 1,200 | | DEFINED | 02 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 120 | 6,900 | | OTHER | 04 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 2 | 9,588 | | DEFINED | 10 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 0 | 1,600 | | DEFINED | 01 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 1 | 5,900 | | DEFINED | 02 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 2 | 11,786 | | DEFINED | 03 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 99 | 6,283 | | DEFINED | 04 |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 222 | 14,100 | | OTHER | 04 |

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VAN KAMPEN TR INVT GRADE MUN UNDEFIND 920929106 1 3,334 DEFINED 10

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VAN KAMPEN TR INVT FLA MUNS UNDEFIND 920932100 270 15,972 DEFINED 04

VAN KAMPEN MUN OPPORTUNITY T UNDEFIND 920935103 0 700 DEFINED 01

VAN KAMPEN MUN OPPORTUNITY T UNDEFIND 920935103 111 6,690 DEFINED 04

VAN KAMPEN MUN OPPORTUNITY T UNDEFIND 920935103 167 10,000 OTHER 04

VAN KAMPEN MUN OPPORTUNITY I UNDEFIND 920944105 0 3,350 DEFINED 01

VAN KAMPEN MUN OPPORTUNITY I UNDEFIND 920944105 0 106 OTHER 01

VAN KAMPEN MUN OPPORTUNITY I UNDEFIND 920944105 181 12,525 OTHER 04

VAN KAMPEN SENIOR INCOME TR UNDEFIND 920961109 0 500 OTHER 01

VAN KAMPEN SENIOR INCOME TR UNDEFIND 920961109 133 15,450 DEFINED 04

VAN KAMPEN SENIOR INCOME TR UNDEFIND 920961109 0 2,209 DEFINED 10

VAN KAMPEN ADVANTAGE MUN INC UNDEFIND 921124103 0 470 OTHER 01

VAN KAMPEN ADVANTAGE MUN INC UNDEFIND 921124103 0 2,000 DEFINED 02

VAN KAMPEN ADVANTAGE MUN INC UNDEFIND 921124103 25 1,500 DEFINED 04

VAN KAMPEN ADVANTAGE MUN INC UNDEFIND 921124103 44 2,700 OTHER 04

VAN KAMPEN ADVANTAGE MUN INC UNDEFIND 921124103 1 6,666 DEFINED 10

VANS INC COM 921930103 320 28,038 SH DEFINED 01

VANS INC COM 921930103 1,568 137,460 SH DEFINED 01,08

VARCO INTL INC DEL COM 922122106 1,611 78,093 SH DEFINED 01

VARCO INTL INC DEL COM 922122106 50 2,400 SH DEFINED 04

VARCO INTL INC DEL COM 922122106 9,891 479,452 SH DEFINED 01,08

VARCO INTL INC DEL COM 922122106 2 83 SH DEFINED 10

VARIAN MED SYS INC COM 92220P105 4,451 64,411 SH DEFINED 01

VARIAN MED SYS INC COM 92220P105 57 830 SH OTHER 01

VARIAN MED SYS INC COM 92220P105 254 3,669 SH DEFINED 02

VARIAN MED SYS INC COM 92220P105 7 100 SH DEFINED 03

VARIAN MED SYS INC COM 92220P105 111 1,600 SH DEFINED 04

VARIAN MED SYS INC COM 92220P105 35 500 SH OTHER 04

VARIAN MED SYS INC COM 92220P105 1 19 SH DEFINED 05

VARIAN MED SYS INC COM 92220P105 24,741 358,052 SH DEFINED 01,08

VARIAN MED SYS INC COM 92220P105 8 121 SH DEFINED 10

VARIAN INC COM 922206107 2,580 61,931 SH DEFINED 01

VARIAN INC COM 922206107 21 500 SH DEFINED 04

VARIAN INC COM 922206107 10,928 262,310 SH DEFINED 01,08

VARIAN INC COM 922206107 191 4,580 SH DEFINED 10

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VARIAN SEMICONDUCTOR EQUIPMN COM 922207105 2,435 55,597 SH DEFINED 01

VARIAN SEMICONDUCTOR EQUIPMN COM 922207105 22 500 SH DEFINED 04

VARIAN SEMICONDUCTOR EQUIPMN COM 922207105 24 550 SH OTHER 01,06

VARIAN SEMICONDUCTOR EQUIPMN COM 922207105 9,301 212,358 SH DEFINED 01,08

VASCO DATA SEC INTL INC COM 92230Y104 26 11,000 SH DEFINED 01

VASCO DATA SEC INTL INC COM 92230Y104 96 40,996 SH DEFINED 01,08

VASOMEDICAL INC COM 922321104 66 59,300 SH DEFINED 01

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| VASOMEDICAL INC | COM | 922321104 | 97 | 87,288 | SH | DEFINED | 01,08 |
| VASTERA INC | COM | 92239N109 | 248 | 62,027 | SH | DEFINED | 01 |
| VASTERA INC | COM | 92239N109 | 757 | 189,250 | SH | DEFINED | 01,08 |
| VAXGEN INC | COM | 922390208 | 124 | 15,600 | SH | DEFINED | 01 |
| VAXGEN INC | COM | 922390208 | 1 | 75 | SH | DEFINED | 04 |
| VAXGEN INC | COM | 922390208 | 224 | 28,258 | SH | DEFINED | 01,08 |
| VAXGEN INC | COM | 922390208 | 51 | 6,500 | SH | DEFINED | 10 |
| VECTREN CORP | COM | 92240G101 | 1,187 | 48,150 | SH | DEFINED | 01 |
| VECTREN CORP | COM | 92240G101 | 309 | 12,549 | SH | OTHER | 01 |
| VECTREN CORP | COM | 92240G101 | 10 | 399 | SH | DEFINED | 02 |
| VECTREN CORP | COM | 92240G101 | 74 | 3,000 | SH | OTHER | 02 |
| VECTREN CORP | COM | 92240G101 | 53 | 2,131 | SH | DEFINED | 04 |
| VECTREN CORP | COM | 92240G101 | 112 | 4,553 | SH | OTHER | 04 |
| VECTREN CORP | COM | 92240G101 | 8,410 | 341,182 | SH | DEFINED | 01,08 |
| VECTREN CORP | COM | 92240G101 | 35 | 1,402 | SH | DEFINED | 10 |
| VECTOR GROUP LTD | COM | 92240M108 | 960 | 58,809 | SH | DEFINED | 01 |
| VECTOR GROUP LTD | COM | 92240M108 | 3,051 | 186,957 | SH | DEFINED | 01,08 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1,607 | 57,055 | SH | DEFINED | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 51 | 1,800 | SH | DEFINED | 04 |
| VEECO INSTRS INC DEL | COM | 922417100 | 11 | 400 | SH | OTHER | 01,06 |
| VEECO INSTRS INC DEL | COM | 922417100 | 5,179 | 183,909 | SH | DEFINED | 01,08 |
| VENTAS INC | COM | 92276F100 | 3,149 | 143,147 | SH | DEFINED | 01 |
| VENTAS INC | COM | 92276F100 | 14 | 650 | SH | OTHER | 04 |
| VENTAS INC | COM | 92276F100 | 12,286 | 558,464 | SH | DEFINED | 01,08 |
| VENTAS INC | COM | 92276F100 | 4 | 200 | SH | DEFINED | 10 |
| VENTANA MED SYS INC | COM | 92276H106 | 1,144 | 29,046 | SH | DEFINED | 01 |
| VENTANA MED SYS INC | COM | 92276H106 | 91 | 2,300 | SH | DEFINED | 04 |
| VENTANA MED SYS INC | COM | 92276H106 | 3,649 | 92,625 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| VENTIV HEALTH INC | COM | 922793104 | 270 | 29,533 | SH | DEFINED | 01 |
| VENTIV HEALTH INC | COM | 922793104 | 397 | 43,391 | SH | DEFINED | 01,08 |
| VANGUARD INDEX TR | COM | 922908769 | 160 | 1,500 | SH | DEFINED | 01 |
| VANGUARD INDEX TR | COM | 922908769 | 755 | 7,096 | SH | OTHER | 01 |
| VANGUARD INDEX TR | COM | 922908769 | 146 | 1,375 | SH | DEFINED | 02 |
| VANGUARD INDEX TR | COM | 922908769 | 101 | 950 | SH | DEFINED | 04 |
| VERITY INC | COM | 92343C106 | 994 | 59,555 | SH | DEFINED | 01 |
| VERITY INC | COM | 92343C106 | 17 | 1,000 | SH | DEFINED | 04 |
| VERITY INC | COM | 92343C106 | 10 | 600 | SH | OTHER | 01,06 |
| VERITY INC | COM | 92343C106 | 3,145 | 188,424 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 2,448 | 150,194 | SH | DEFINED | 01 |
| VERISIGN INC | COM | 92343E102 | 1 | 72 | SH | OTHER | 01 |
| VERISIGN INC | COM | 92343E102 | 127 | 7,770 | SH | DEFINED | 04 |
| VERISIGN INC | COM | 92343E102 | 12,904 | 791,628 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 49 | 3,000 | SH | DEFINED | 09 |
| VERISIGN INC | COM | 92343E102 | 6 | 350 | SH | DEFINED | 10 |
| VERITAS DGC INC | COM | 92343P107 | 592 | 56,502 | SH | DEFINED | 01 |
| VERITAS DGC INC | COM | 92343P107 | 5 | 500 | SH | OTHER | 01,06 |

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|------------------------|-----|-----------|---------|------------|----|---------|-------|
| VERITAS DGC INC | COM | 92343P107 | 2,857 | 272,618 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 184,864 | 5,269,794 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 14,155 | 403,503 | SH | OTHER | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4,486 | 127,865 | SH | DEFINED | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2,609 | 74,386 | SH | OTHER | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 8,248 | 235,125 | SH | DEFINED | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,883 | 110,696 | SH | OTHER | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 28,445 | 810,849 | SH | DEFINED | 04 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 15,968 | 455,195 | SH | OTHER | 04 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2,864 | 81,628 | SH | DEFINED | 05 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 871 | 24,824 | SH | OTHER | 05 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 212 | 6,050 | SH | OTHER | 01,06 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 46 | 1,300 | SH | OTHER | 04,07 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 868,872 | 24,768,308 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,359 | 38,744 | SH | DEFINED | 09 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 8,625 | 245,867 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2,672 | 76,178 | SH | OTHER | 10 |
| VERINT SYS INC | COM | 92343X100 | 656 | 29,080 | SH | DEFINED | 01 |
| VERINT SYS INC | COM | 92343X100 | 2,370 | 105,062 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VERILINK CORP | COM | 923432108 | 54 | 10,300 | SH | DEFINED | 01 |
| VERILINK CORP | COM | 923432108 | 206 | 39,312 | SH | DEFINED | 01,08 |
| VERITAS SOFTWARE CO | COM | 923436109 | 73,934 | 1,997,135 | SH | DEFINED | 01 |
| VERITAS SOFTWARE CO | COM | 923436109 | 2,298 | 62,075 | SH | OTHER | 01 |
| VERITAS SOFTWARE CO | COM | 923436109 | 1,313 | 35,457 | SH | DEFINED | 02 |
| VERITAS SOFTWARE CO | COM | 923436109 | 122 | 3,300 | SH | OTHER | 02 |
| VERITAS SOFTWARE CO | COM | 923436109 | 2,492 | 67,320 | SH | DEFINED | 03 |
| VERITAS SOFTWARE CO | COM | 923436109 | 185 | 4,985 | SH | OTHER | 03 |
| VERITAS SOFTWARE CO | COM | 923436109 | 544 | 14,682 | SH | DEFINED | 04 |
| VERITAS SOFTWARE CO | COM | 923436109 | 113 | 3,065 | SH | OTHER | 04 |
| VERITAS SOFTWARE CO | COM | 923436109 | 1,451 | 39,198 | SH | DEFINED | 05 |
| VERITAS SOFTWARE CO | COM | 923436109 | 122 | 3,300 | SH | OTHER | 05 |
| VERITAS SOFTWARE CO | COM | 923436109 | 41 | 1,100 | SH | OTHER | 01,06 |
| VERITAS SOFTWARE CO | COM | 923436109 | 141,623 | 3,825,594 | SH | DEFINED | 01,08 |
| VERITAS SOFTWARE CO | COM | 923436109 | 385 | 10,391 | SH | DEFINED | 09 |
| VERITAS SOFTWARE CO | COM | 923436109 | 966 | 26,082 | SH | DEFINED | 10 |
| VERITAS SOFTWARE CO | COM | 923436109 | 59 | 1,585 | SH | OTHER | 10 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 5 | 1,700 | SH | DEFINED | 01 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 58 | 18,900 | SH | DEFINED | 01,08 |
| VERMONT TEDDY BEAR INC | COM | 92427X109 | 20 | 4,800 | SH | DEFINED | 01 |
| VERMONT TEDDY BEAR INC | COM | 92427X109 | 18 | 4,285 | SH | DEFINED | 04 |
| VERMONT TEDDY BEAR INC | COM | 92427X109 | 26 | 6,048 | SH | DEFINED | 01,08 |
| VERSANT CORP | COM | 925284101 | 20 | 12,500 | SH | DEFINED | 01 |
| VERSANT CORP | COM | 925284101 | 27 | 17,526 | SH | DEFINED | 01,08 |
| VERSAR INC | COM | 925297103 | 15 | 4,400 | SH | DEFINED | 01 |
| VERSAR INC | COM | 925297103 | 53 | 15,938 | SH | DEFINED | 01,08 |
| VERSATA INC | COM | 925298200 | 6 | 3,733 | SH | DEFINED | 01 |
| VERSATA INC | COM | 925298200 | 11 | 6,770 | SH | DEFINED | 01,08 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 324 | 100,196 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VERSO TECHNOLOGIES INC | COM | 925317109 | 2,364 | 731,854 | SH | DEFINED | 01,08 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 65 | 20,000 | SH | DEFINED | 10 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 809 | 78,169 | SH | DEFINED | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 41 | 4,000 | SH | DEFINED | 04 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 6,241 | 603,033 | SH | DEFINED | 01,08 |
| VERTICALNET INC | COM | 92532L206 | 10 | 8,850 | SH | DEFINED | 01 |
| VERTICALNET INC | COM | 92532L206 | 20 | 17,254 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|---------|------------|----|---------|-------|
| VESTA INS GROUP INC | COM | 925391104 | 106 | 27,600 | SH | DEFINED | 01 |
| VESTA INS GROUP INC | COM | 925391104 | 249 | 64,562 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R109 | 1,681 | 67,238 | SH | DEFINED | 01 |
| VIAD CORP | COM | 92552R109 | 51 | 2,050 | SH | DEFINED | 02 |
| VIAD CORP | COM | 92552R109 | 13 | 533 | SH | OTHER | 02 |
| VIAD CORP | COM | 92552R109 | 22 | 862 | SH | DEFINED | 04 |
| VIAD CORP | COM | 92552R109 | 50 | 2,000 | SH | OTHER | 04 |
| VIAD CORP | COM | 92552R109 | 11,099 | 443,962 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R109 | 48 | 1,900 | SH | DEFINED | 10 |
| VIASAT INC | COM | 92552V100 | 817 | 42,701 | SH | DEFINED | 01 |
| VIASAT INC | COM | 92552V100 | 8 | 400 | SH | OTHER | 01,06 |
| VIASAT INC | COM | 92552V100 | 3,559 | 185,921 | SH | DEFINED | 01,08 |
| VIACOM INC | COM | 925524100 | 48 | 1,087 | SH | DEFINED | 01 |
| VIACOM INC | COM | 925524100 | 93 | 2,100 | SH | OTHER | 01 |
| VIACOM INC | COM | 925524100 | 22 | 500 | SH | DEFINED | 02 |
| VIACOM INC | COM | 925524100 | 22 | 500 | SH | OTHER | 02 |
| VIACOM INC | COM | 925524100 | 189 | 4,275 | SH | DEFINED | 03 |
| VIACOM INC | COM | 925524100 | 917 | 20,711 | SH | DEFINED | 04 |
| VIACOM INC | COM | 925524100 | 286 | 6,461 | SH | OTHER | 04 |
| VIACOM INC | COM | 925524100 | 27 | 600 | SH | DEFINED | 05 |
| VIACOM INC | COM | 925524100 | 664 | 15,010 | SH | DEFINED | 10 |
| VIACOM INC | COM | 925524100 | 9 | 200 | SH | OTHER | 10 |
| VIACOM INC | COM | 925524308 | 192,609 | 4,339,995 | SH | DEFINED | 01 |
| VIACOM INC | COM | 925524308 | 12,989 | 292,678 | SH | OTHER | 01 |
| VIACOM INC | COM | 925524308 | 12,591 | 283,706 | SH | DEFINED | 02 |
| VIACOM INC | COM | 925524308 | 1,627 | 36,669 | SH | OTHER | 02 |
| VIACOM INC | COM | 925524308 | 14,224 | 320,512 | SH | DEFINED | 03 |
| VIACOM INC | COM | 925524308 | 3,131 | 70,558 | SH | OTHER | 03 |
| VIACOM INC | COM | 925524308 | 33,464 | 754,032 | SH | DEFINED | 04 |
| VIACOM INC | COM | 925524308 | 10,656 | 240,098 | SH | OTHER | 04 |
| VIACOM INC | COM | 925524308 | 4,586 | 103,335 | SH | DEFINED | 05 |
| VIACOM INC | COM | 925524308 | 756 | 17,045 | SH | OTHER | 05 |
| VIACOM INC | COM | 925524308 | 181 | 4,087 | SH | OTHER | 01,06 |
| VIACOM INC | COM | 925524308 | 666,842 | 15,025,734 | SH | DEFINED | 01,08 |
| VIACOM INC | COM | 925524308 | 1,036 | 23,351 | SH | DEFINED | 09 |
| VIACOM INC | COM | 925524308 | 9,516 | 214,412 | SH | DEFINED | 10 |
| VIACOM INC | COM | 925524308 | 2,377 | 53,554 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|-------|--------|----|---------|----|
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 1,399 | 67,929 | SH | DEFINED | 01 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 33 | 1,606 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 1 | 43 | SH | OTHER | 02 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 2 | 87 | SH | DEFINED | 03 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 36 | 1,760 | SH | DEFINED | 04 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 3 | 146 | SH | OTHER | 04 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 8 | 407 | SH | OTHER | 01,06 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 4,220 | 204,859 | SH | DEFINED | 01,08 |
| VICAL INC | COM | 925602104 | 118 | 24,000 | SH | DEFINED | 01 |
| VICAL INC | COM | 925602104 | 8 | 1,600 | SH | DEFINED | 04 |
| VICAL INC | COM | 925602104 | 186 | 37,812 | SH | DEFINED | 01,08 |
| VICON INDS INC | COM | 925811101 | 26 | 5,600 | SH | DEFINED | 01 |
| VICON INDS INC | COM | 925811101 | 57 | 12,189 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 745 | 65,296 | SH | DEFINED | 01 |
| VICOR CORP | COM | 925815102 | 7 | 600 | SH | OTHER | 01,06 |
| VICOR CORP | COM | 925815102 | 1,961 | 171,910 | SH | DEFINED | 01,08 |
| VIA NET WRKS INC | COM | 925912107 | 82 | 46,950 | SH | DEFINED | 01 |
| VIA NET WRKS INC | COM | 925912107 | 89 | 51,002 | SH | DEFINED | 01,08 |
| VICURON PHARMACEUTICALS INC | COM | 926471103 | 2,081 | 111,590 | SH | DEFINED | 01 |
| VICURON PHARMACEUTICALS INC | COM | 926471103 | 5,655 | 303,208 | SH | DEFINED | 01,08 |
| VIDEO DISPLAY CORP | COM | 926555103 | 77 | 6,360 | SH | DEFINED | 01 |
| VIDEO DISPLAY CORP | COM | 926555103 | 200 | 16,616 | SH | DEFINED | 01,08 |
| VIEWPOINT CORP | COM | 92672P108 | 29 | 38,800 | SH | DEFINED | 01 |
| VIEWPOINT CORP | COM | 92672P108 | 52 | 69,644 | SH | DEFINED | 01,08 |
| VIEWPOINT CORP | COM | 92672P108 | 2 | 3,000 | SH | DEFINED | 10 |
| VIGNETTE CORP | COM | 926734104 | 938 | 413,075 | SH | DEFINED | 01 |
| VIGNETTE CORP | COM | 926734104 | 7 | 3,000 | SH | OTHER | 01 |
| VIGNETTE CORP | COM | 926734104 | 3 | 1,200 | SH | DEFINED | 04 |
| VIGNETTE CORP | COM | 926734104 | 3,470 | 1,528,646 | SH | DEFINED | 01,08 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 69 | 19,100 | SH | DEFINED | 01 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 139 | 38,608 | SH | DEFINED | 01,08 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 52 | 1,700 | SH | DEFINED | 01 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 185 | 6,001 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| VINTAGE PETE INC | COM | 927460105 | 2,752 | 228,728 | SH | DEFINED | 01 |
| VINTAGE PETE INC | COM | 927460105 | 2 | 200 | SH | OTHER | 01 |
| VINTAGE PETE INC | COM | 927460105 | 11 | 950 | SH | OTHER | 01,06 |
| VINTAGE PETE INC | COM | 927460105 | 4,449 | 369,838 | SH | DEFINED | 01,08 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 47 | 29,900 | SH | DEFINED | 01 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 69 | 43,957 | SH | DEFINED | 01,08 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 304 | 29,885 | SH | DEFINED | 01 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 916 | 90,067 | SH | DEFINED | 01,08 |
| VIRAGEN INC | COM | 927638106 | 5 | 19,700 | SH | DEFINED | 01 |
| VIRAGEN INC | COM | 927638106 | 1 | 4,000 | SH | DEFINED | 04 |
| VIRAGEN INC | COM | 927638106 | 12 | 49,400 | SH | DEFINED | 01,08 |
| VIRBAC CORP | COM | 927649103 | 148 | 22,694 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| VIRBAC CORP | COM | 927649103 | 445 | 68,424 | SH | DEFINED | 01,08 |
| VIRCO MFG CO | COM | 927651109 | 107 | 16,902 | SH | DEFINED | 01 |
| VIRCO MFG CO | COM | 927651109 | 239 | 37,601 | SH | DEFINED | 01,08 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 74 | 2,320 | SH | DEFINED | 01 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 922 | 28,986 | SH | DEFINED | 01,08 |
| VIRGINIA FINL CORP | COM | 927810101 | 312 | 8,772 | SH | DEFINED | 01 |
| VIRGINIA FINL CORP | COM | 927810101 | 36 | 1,007 | SH | OTHER | 01 |
| VIRGINIA FINL CORP | COM | 927810101 | 907 | 25,532 | SH | DEFINED | 01,08 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 8 | 4,700 | SH | DEFINED | 01 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 26 | 15,176 | SH | DEFINED | 01,08 |
| VISTA GOLD CORP | COM | 927926204 | 13 | 2,900 | SH | DEFINED | 01 |
| VISTA GOLD CORP | COM | 927926204 | 122 | 27,500 | SH | DEFINED | 01,08 |
| VIROLOGIC INC | COM | 92823R201 | 15 | 4,100 | SH | DEFINED | 01 |
| VIROLOGIC INC | COM | 92823R201 | 161 | 42,900 | SH | DEFINED | 01,08 |
| VIROPHARMA INC | COM | 928241108 | 60 | 21,500 | SH | DEFINED | 01 |
| VIROPHARMA INC | COM | 928241108 | 1 | 350 | SH | DEFINED | 03 |
| VIROPHARMA INC | COM | 928241108 | 0 | 100 | SH | OTHER | 04 |
| VIROPHARMA INC | COM | 928241108 | 132 | 47,495 | SH | DEFINED | 01,08 |

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| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 6,533 | 285,304 | SH | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1,772 | 77,372 | SH | OTHER | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 83 | 3,644 | SH | DEFINED | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 50 | 2,200 | SH | OTHER | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 17,698 | 772,848 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 5 | 200 | SH | DEFINED | 10 |
| VISTEON CORP | COM | 92839U107 | 2,885 | 277,158 | SH | DEFINED | 01 |
| VISTEON CORP | COM | 92839U107 | 4 | 345 | SH | OTHER | 01 |
| VISTEON CORP | COM | 92839U107 | 3 | 275 | SH | DEFINED | 02 |
| VISTEON CORP | COM | 92839U107 | 0 | 2 | SH | DEFINED | 03 |
| VISTEON CORP | COM | 92839U107 | 4 | 351 | SH | OTHER | 03 |
| VISTEON CORP | COM | 92839U107 | 6 | 604 | SH | DEFINED | 04 |
| VISTEON CORP | COM | 92839U107 | 10 | 939 | SH | OTHER | 04 |
| VISTEON CORP | COM | 92839U107 | 4 | 400 | SH | OTHER | 01,06 |
| VISTEON CORP | COM | 92839U107 | 15,612 | 1,499,719 | SH | DEFINED | 01,08 |
| VISTEON CORP | COM | 92839U107 | 5 | 513 | SH | DEFINED | 09 |
| VISTEON CORP | COM | 92839U107 | 67 | 6,448 | SH | DEFINED | 10 |
| VISTACARE INC | COM | 92839Y109 | 2,323 | 66,472 | SH | DEFINED | 01 |
| VISTACARE INC | COM | 92839Y109 | 49 | 1,400 | SH | OTHER | 01 |
| VISTACARE INC | COM | 92839Y109 | 3,748 | 107,260 | SH | DEFINED | 01,08 |
| VISX INC DEL | COM | 92844S105 | 1,342 | 57,952 | SH | DEFINED | 01 |
| VISX INC DEL | COM | 92844S105 | 20 | 875 | SH | DEFINED | 04 |
| VISX INC DEL | COM | 92844S105 | 7,786 | 336,338 | SH | DEFINED | 01,08 |
| VISUAL NETWORKS INC | COM | 928444108 | 83 | 37,219 | SH | DEFINED | 01 |
| VISUAL NETWORKS INC | COM | 928444108 | 161 | 72,031 | SH | DEFINED | 01,08 |
| VITAL IMAGES INC | COM | 92846N104 | 103 | 5,782 | SH | DEFINED | 01 |
| VITAL IMAGES INC | COM | 92846N104 | 933 | 52,262 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| VITAL SIGNS INC | COM | 928469105 | 578 | 17,687 | SH | DEFINED | 01 |
| VITAL SIGNS INC | COM | 928469105 | 5 | 150 | SH | OTHER | 01,06 |
| VITAL SIGNS INC | COM | 928469105 | 1,983 | 60,632 | SH | DEFINED | 01,08 |
| VITALWORKS INC | COM | 928483106 | 318 | 71,941 | SH | DEFINED | 01 |
| VITALWORKS INC | COM | 928483106 | 1,285 | 290,767 | SH | DEFINED | 01,08 |
| VITRIA TECHNOLOGY | COM | 92849Q401 | 160 | 22,584 | SH | DEFINED | 01 |
| VITRIA TECHNOLOGY | COM | 92849Q401 | 1,027 | 144,638 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 1,893 | 323,513 | SH | DEFINED | 01 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 61 | 10,362 | SH | DEFINED | 02 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 2 | 300 | SH | OTHER | 03 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 16 | 2,752 | SH | DEFINED | 04 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 52 | 8,838 | SH | OTHER | 04 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 8,538 | 1,459,542 | SH | DEFINED | 01,08 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 40 | 1,639 | SH | DEFINED | 01 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 282 | 11,600 | SH | DEFINED | 04 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 62 | 2,540 | SH | OTHER | 04 |
| VIVENDI UNIVERSAL | COM | 92851S204 | 691 | 28,480 | SH | DEFINED | 01,08 |
| VIVUS INC | COM | 928551100 | 197 | 51,908 | SH | DEFINED | 01 |
| VIVUS INC | COM | 928551100 | 806 | 212,556 | SH | DEFINED | 01,08 |
| VODAVI TECHNOLOGY INC | COM | 92857V102 | 20 | 3,500 | SH | DEFINED | 01 |
| VODAVI TECHNOLOGY INC | COM | 92857V102 | 53 | 9,100 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 29,866 | 1,192,721 | SH | DEFINED | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 6,210 | 248,006 | SH | OTHER | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 2,514 | 100,391 | SH | DEFINED | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 1,010 | 40,335 | SH | OTHER | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 13,424 | 536,089 | SH | DEFINED | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 4,966 | 198,337 | SH | OTHER | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 14,754 | 589,210 | SH | DEFINED | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 9,464 | 377,972 | SH | OTHER | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 1,248 | 49,860 | SH | DEFINED | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 738 | 29,485 | SH | OTHER | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 843 | 33,655 | SH | DEFINED | 09 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 2,272 | 90,752 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 739 | 29,500 | SH | OTHER | 10 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 597 | 26,437 | SH | DEFINED | 01 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 5 | 200 | SH | OTHER | 01,06 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 2,106 | 93,186 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 2,607 | 47,612 | SH | DEFINED | 01 |
| VORNADO RLTY TR | COM | 929042109 | 55 | 1,009 | SH | DEFINED | 02 |
| VORNADO RLTY TR | COM | 929042109 | 230 | 4,200 | SH | DEFINED | 04 |
| VORNADO RLTY TR | COM | 929042109 | 14 | 250 | SH | OTHER | 04 |
| VORNADO RLTY TR | COM | 929042109 | 17,996 | 328,699 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 16 | 301 | SH | DEFINED | 10 |
| VULCAN INTL CORP | COM | 929136109 | 57 | 1,300 | SH | DEFINED | 01 |
| VULCAN INTL CORP | COM | 929136109 | 201 | 4,593 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| VULCAN MATLS CO | COM | 929160109 | 7,647 | 160,746 | SH | DEFINED | 01 |
| VULCAN MATLS CO | COM | 929160109 | 7 | 150 | SH | OTHER | 01 |
| VULCAN MATLS CO | COM | 929160109 | 3 | 60 | SH | DEFINED | 02 |
| VULCAN MATLS CO | COM | 929160109 | 1,304 | 27,405 | SH | DEFINED | 04 |
| VULCAN MATLS CO | COM | 929160109 | 14 | 300 | SH | OTHER | 04 |
| VULCAN MATLS CO | COM | 929160109 | 14 | 300 | SH | OTHER | 01,06 |
| VULCAN MATLS CO | COM | 929160109 | 41,730 | 877,231 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO | COM | 929160109 | 28 | 592 | SH | DEFINED | 09 |
| VULCAN MATLS CO | COM | 929160109 | 59 | 1,241 | SH | DEFINED | 10 |
| WFS FINL INC | COM | 92923B106 | 1,670 | 39,324 | SH | DEFINED | 01 |
| WFS FINL INC | COM | 92923B106 | 4,877 | 114,860 | SH | DEFINED | 01,08 |
| WCI CMNTYS INC | COM | 92923C104 | 608 | 29,481 | SH | DEFINED | 01 |
| WCI CMNTYS INC | COM | 92923C104 | 43 | 2,100 | SH | DEFINED | 04 |
| WCI CMNTYS INC | COM | 92923C104 | 4 | 200 | SH | OTHER | 04 |
| WCI CMNTYS INC | COM | 92923C104 | 3,551 | 172,294 | SH | DEFINED | 01,08 |
| WD-40 CO | COM | 929236107 | 1,021 | 28,879 | SH | DEFINED | 01 |
| WD-40 CO | COM | 929236107 | 35 | 1,000 | SH | OTHER | 01 |
| WD-40 CO | COM | 929236107 | 7 | 200 | SH | DEFINED | 02 |
| WD-40 CO | COM | 929236107 | 2,390 | 67,591 | SH | OTHER | 03 |
| WD-40 CO | COM | 929236107 | 4 | 100 | SH | DEFINED | 04 |
| WD-40 CO | COM | 929236107 | 7 | 200 | SH | OTHER | 01,06 |
| WD-40 CO | COM | 929236107 | 5,939 | 167,957 | SH | DEFINED | 01,08 |
| WGL HLDGS INC | COM | 92924F106 | 773 | 27,808 | SH | DEFINED | 01 |
| WGL HLDGS INC | COM | 92924F106 | 32 | 1,134 | SH | OTHER | 02 |
| WGL HLDGS INC | COM | 92924F106 | 127 | 4,571 | SH | DEFINED | 04 |
| WGL HLDGS INC | COM | 92924F106 | 25 | 888 | SH | OTHER | 04 |
| WGL HLDGS INC | COM | 92924F106 | 6,299 | 226,665 | SH | DEFINED | 01,08 |
| WGL HLDGS INC | COM | 92924F106 | 3 | 100 | SH | DEFINED | 10 |
| WHX CORP | COM | 929248409 | 22 | 8,099 | SH | DEFINED | 01 |
| WHX CORP | COM | 929248409 | 39 | 14,503 | SH | DEFINED | 01,08 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 677 | 41,779 | SH | DEFINED | 01 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 5 | 300 | SH | DEFINED | 02 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 16 | 1,000 | SH | DEFINED | 04 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 6 | 400 | SH | OTHER | 01,06 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 2,940 | 181,503 | SH | DEFINED | 01,08 |
| W HLDG CO INC | COM | 929251106 | 2,811 | 151,059 | SH | DEFINED | 01 |
| W HLDG CO INC | COM | 929251106 | 9,697 | 521,059 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| WJ COMMUNICATIONS INC | COM | 929284107 | 255 | 50,500 | SH | DEFINED | 01 |
| WJ COMMUNICATIONS INC | COM | 929284107 | 411 | 81,425 | SH | DEFINED | 01,08 |
| WMS INDS INC | COM | 929297109 | 2,415 | 92,165 | SH | DEFINED | 01 |
| WMS INDS INC | COM | 929297109 | 55 | 2,100 | SH | OTHER | 04 |
| WMS INDS INC | COM | 929297109 | 10 | 400 | SH | OTHER | 01,06 |
| WMS INDS INC | COM | 929297109 | 3,853 | 147,072 | SH | DEFINED | 01,08 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,108 | 36,300 | SH | DEFINED | 01 |
| W P CAREY & CO LLC | COM | 92930Y107 | 130 | 4,273 | SH | DEFINED | 02 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| W P CAREY & CO LLC | COM | 92930Y107 | 153 | 5,000 | SH | OTHER | 02 |
| W P CAREY & CO LLC | COM | 92930Y107 | 193 | 6,309 | SH | DEFINED | 04 |
| W P CAREY & CO LLC | COM | 92930Y107 | 330 | 10,797 | SH | OTHER | 04 |
| W P CAREY & CO LLC | COM | 92930Y107 | 388 | 12,700 | SH | DEFINED | 01,08 |
| WPS RESOURCES CORP | COM | 92931B106 | 1,085 | 23,468 | SH | DEFINED | 01 |
| WPS RESOURCES CORP | COM | 92931B106 | 1,473 | 31,868 | SH | OTHER | 01 |
| WPS RESOURCES CORP | COM | 92931B106 | 28 | 600 | SH | DEFINED | 02 |
| WPS RESOURCES CORP | COM | 92931B106 | 9 | 200 | SH | OTHER | 02 |
| WPS RESOURCES CORP | COM | 92931B106 | 46 | 1,000 | SH | DEFINED | 03 |
| WPS RESOURCES CORP | COM | 92931B106 | 39 | 840 | SH | OTHER | 03 |
| WPS RESOURCES CORP | COM | 92931B106 | 49 | 1,050 | SH | DEFINED | 04 |
| WPS RESOURCES CORP | COM | 92931B106 | 102 | 2,200 | SH | OTHER | 04 |
| WPS RESOURCES CORP | COM | 92931B106 | 8,049 | 174,112 | SH | DEFINED | 01,08 |
| WPS RESOURCES CORP | COM | 92931B106 | 2 | 50 | SH | DEFINED | 10 |
| WSI INDS INC | COM | 92932Q102 | 5 | 2,200 | SH | DEFINED | 01 |
| WSI INDS INC | COM | 92932Q102 | 20 | 8,156 | SH | DEFINED | 01,08 |
| WSFS FINL CORP | COM | 929328102 | 840 | 18,727 | SH | DEFINED | 01 |
| WSFS FINL CORP | COM | 929328102 | 2,034 | 45,360 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 3,129 | 106,804 | SH | DEFINED | 01 |
| WABASH NATL CORP | COM | 929566107 | 12 | 425 | SH | OTHER | 01,06 |
| WABASH NATL CORP | COM | 929566107 | 5,058 | 172,611 | SH | DEFINED | 01,08 |
| WABTEC CORP | COM | 929740108 | 1,368 | 80,268 | SH | DEFINED | 01 |
| WABTEC CORP | COM | 929740108 | 3,950 | 231,779 | SH | DEFINED | 01,08 |
| WACKENHUT CORRECTIONS CORP | COM | 929798106 | 862 | 37,826 | SH | DEFINED | 01 |
| WACKENHUT CORRECTIONS CORP | COM | 929798106 | 2 | 100 | SH | DEFINED | 05 |
| WACKENHUT CORRECTIONS CORP | COM | 929798106 | 1,798 | 78,847 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 109,358 | 2,347,238 | SH | DEFINED | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 2,499 | 53,646 | SH | OTHER | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 925 | 19,849 | SH | DEFINED | 02 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,557 | 33,420 | SH | OTHER | 02 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,274 | 27,355 | SH | DEFINED | 03 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 293 | 6,291 | SH | OTHER | 03 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 12,782 | 274,344 | SH | DEFINED | 04 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 9,608 | 206,232 | SH | OTHER | 04 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,094 | 23,486 | SH | DEFINED | 05 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 56 | 1,200 | SH | OTHER | 05 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 168 | 3,600 | SH | OTHER | 01,06 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 591,714 | 12,700,445 | SH | DEFINED | 01,08 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,060 | 22,754 | SH | DEFINED | 09 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 3,332 | 71,513 | SH | DEFINED | 10 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,201 | 25,777 | SH | OTHER | 10 |
| WADDELL & REED FINL INC | COM | 930059100 | 1,741 | 74,223 | SH | DEFINED | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 127 | 5,428 | SH | OTHER | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 2 | 80 | SH | DEFINED | 02 |
| WADDELL & REED FINL INC | COM | 930059100 | 22 | 949 | SH | DEFINED | 04 |
| WADDELL & REED FINL INC | COM | 930059100 | 9,001 | 383,679 | SH | DEFINED | 01,08 |
| WADDELL & REED FINL INC | COM | 930059100 | 4 | 150 | SH | DEFINED | 10 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 110 | 7,719 | SH | DEFINED | 01 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 119 | 8,360 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-----------|------------|----|---------|-------|
| WAL MART STORES INC | COM | 931142103 | 554,693 | 10,456,040 | SH | DEFINED | 01 |
| WAL MART STORES INC | COM | 931142103 | 46,441 | 875,428 | SH | OTHER | 01 |
| WAL MART STORES INC | COM | 931142103 | 20,111 | 379,092 | SH | DEFINED | 02 |
| WAL MART STORES INC | COM | 931142103 | 4,604 | 86,788 | SH | OTHER | 02 |
| WAL MART STORES INC | COM | 931142103 | 34,200 | 644,667 | SH | DEFINED | 03 |
| WAL MART STORES INC | COM | 931142103 | 13,515 | 254,757 | SH | OTHER | 03 |
| WAL MART STORES INC | COM | 931142103 | 89,757 | 1,691,935 | SH | DEFINED | 04 |
| WAL MART STORES INC | COM | 931142103 | 44,933 | 846,985 | SH | OTHER | 04 |
| WAL MART STORES INC | COM | 931142103 | 14,464 | 272,640 | SH | DEFINED | 05 |
| WAL MART STORES INC | COM | 931142103 | 2,848 | 53,679 | SH | OTHER | 05 |
| WAL MART STORES INC | COM | 931142103 | 599 | 11,300 | SH | OTHER | 01,06 |
| WAL MART STORES INC | COM | 931142103 | 1,815,891 | 34,229,810 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 2,743 | 51,697 | SH | DEFINED | 09 |
| WAL MART STORES INC | COM | 931142103 | 32,123 | 605,530 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 9,152 | 172,519 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WALGREEN CO | COM | 931422109 | 242,157 | 6,656,332 | SH | DEFINED | 01 |
| WALGREEN CO | COM | 931422109 | 104,238 | 2,865,246 | SH | OTHER | 01 |
| WALGREEN CO | COM | 931422109 | 14,790 | 406,536 | SH | DEFINED | 02 |
| WALGREEN CO | COM | 931422109 | 4,797 | 131,855 | SH | OTHER | 02 |
| WALGREEN CO | COM | 931422109 | 18,364 | 504,793 | SH | DEFINED | 03 |
| WALGREEN CO | COM | 931422109 | 4,693 | 129,009 | SH | OTHER | 03 |
| WALGREEN CO | COM | 931422109 | 63,540 | 1,746,560 | SH | DEFINED | 04 |
| WALGREEN CO | COM | 931422109 | 43,300 | 1,190,209 | SH | OTHER | 04 |
| WALGREEN CO | COM | 931422109 | 9,226 | 253,591 | SH | DEFINED | 05 |
| WALGREEN CO | COM | 931422109 | 2,120 | 58,268 | SH | OTHER | 05 |
| WALGREEN CO | COM | 931422109 | 102 | 2,800 | SH | OTHER | 01,06 |
| WALGREEN CO | COM | 931422109 | 328,054 | 9,017,440 | SH | DEFINED | 01,08 |
| WALGREEN CO | COM | 931422109 | 1,336 | 36,735 | SH | DEFINED | 09 |
| WALGREEN CO | COM | 931422109 | 21,797 | 599,145 | SH | DEFINED | 10 |
| WALGREEN CO | COM | 931422109 | 4,769 | 131,076 | SH | OTHER | 10 |
| WALTER INDS INC | COM | 93317Q105 | 1,717 | 128,635 | SH | DEFINED | 01 |
| WALTER INDS INC | COM | 93317Q105 | 4 | 300 | SH | DEFINED | 04 |
| WALTER INDS INC | COM | 93317Q105 | 2,865 | 214,581 | SH | DEFINED | 01,08 |
| WARNACO GROUP INC | COM | 934390402 | 508 | 31,861 | SH | DEFINED | 01 |
| WARNACO GROUP INC | COM | 934390402 | 3,794 | 237,855 | SH | DEFINED | 01,08 |
| WARWICK CMNTY BANCORP INC | COM | 936559103 | 276 | 8,035 | SH | DEFINED | 01 |
| WARWICK CMNTY BANCORP INC | COM | 936559103 | 636 | 18,496 | SH | DEFINED | 01,08 |
| WARWICK VALLEY TEL CO | COM | 936750108 | 95 | 3,204 | SH | DEFINED | 01 |
| WARWICK VALLEY TEL CO | COM | 936750108 | 784 | 26,509 | SH | DEFINED | 01,08 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 54 | 3,300 | SH | DEFINED | 01 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 162 | 9,930 | SH | DEFINED | 01,08 |
| WASHINGTON FED INC | COM | 938824109 | 1,318 | 46,443 | SH | DEFINED | 01 |
| WASHINGTON FED INC | COM | 938824109 | 539 | 18,980 | SH | OTHER | 01 |
| WASHINGTON FED INC | COM | 938824109 | 40 | 1,410 | SH | DEFINED | 03 |
| WASHINGTON FED INC | COM | 938824109 | 10 | 363 | SH | DEFINED | 04 |
| WASHINGTON FED INC | COM | 938824109 | 10,775 | 379,672 | SH | DEFINED | 01,08 |
| WASHINGTON FED INC | COM | 938824109 | 194 | 6,851 | SH | DEFINED | 10 |
| WASHINGTON GROUP INTL INC | COM | 938862208 | 435 | 12,811 | SH | DEFINED | 01 |
| WASHINGTON GROUP INTL INC | COM | 938862208 | 4,514 | 132,885 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WASHINGTON MUT INC | COM | 939322103 | 62,831 | 1,566,087 | SH | DEFINED | 01 |
| WASHINGTON MUT INC | COM | 939322103 | 864 | 21,532 | SH | OTHER | 01 |
| WASHINGTON MUT INC | COM | 939322103 | 742 | 18,484 | SH | DEFINED | 02 |
| WASHINGTON MUT INC | COM | 939322103 | 303 | 7,545 | SH | OTHER | 02 |
| WASHINGTON MUT INC | COM | 939322103 | 2,093 | 52,172 | SH | DEFINED | 03 |
| WASHINGTON MUT INC | COM | 939322103 | 52 | 1,290 | SH | OTHER | 03 |
| WASHINGTON MUT INC | COM | 939322103 | 5,069 | 126,358 | SH | DEFINED | 04 |
| WASHINGTON MUT INC | COM | 939322103 | 3,102 | 77,327 | SH | OTHER | 04 |
| WASHINGTON MUT INC | COM | 939322103 | 2,139 | 53,320 | SH | DEFINED | 05 |
| WASHINGTON MUT INC | COM | 939322103 | 102 | 2,539 | SH | OTHER | 05 |
| WASHINGTON MUT INC | COM | 939322103 | 98 | 2,450 | SH | OTHER | 01,06 |
| WASHINGTON MUT INC | COM | 939322103 | 328,824 | 8,196,024 | SH | DEFINED | 01,08 |
| WASHINGTON MUT INC | COM | 939322103 | 909 | 22,665 | SH | DEFINED | 09 |
| WASHINGTON MUT INC | COM | 939322103 | 1,705 | 42,488 | SH | DEFINED | 10 |
| WASHINGTON MUT INC | COM | 939322103 | 1,145 | 28,540 | SH | OTHER | 10 |
| WASHINGTON POST CO | COM | 939640108 | 4,237 | 5,354 | SH | DEFINED | 01 |
| WASHINGTON POST CO | COM | 939640108 | 16 | 20 | SH | DEFINED | 02 |
| WASHINGTON POST CO | COM | 939640108 | 142 | 180 | SH | DEFINED | 03 |
| WASHINGTON POST CO | COM | 939640108 | 95 | 120 | SH | OTHER | 03 |
| WASHINGTON POST CO | COM | 939640108 | 28 | 35 | SH | DEFINED | 04 |
| WASHINGTON POST CO | COM | 939640108 | 29,807 | 37,664 | SH | DEFINED | 01,08 |
| WASHINGTON POST CO | COM | 939640108 | 833 | 1,052 | SH | DEFINED | 10 |
| WASHINGTON POST CO | COM | 939640108 | 673 | 850 | SH | OTHER | 10 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 1,942 | 66,508 | SH | DEFINED | 01 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 828 | 28,350 | SH | OTHER | 01 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 9 | 300 | SH | DEFINED | 02 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 29 | 1,000 | SH | OTHER | 03 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 384 | 13,150 | SH | DEFINED | 04 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 72 | 2,452 | SH | OTHER | 04 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 6,892 | 236,027 | SH | DEFINED | 01,08 |
| WASHINGTON SVGBK FSB WALDRF | COM | 939696100 | 15 | 1,650 | SH | DEFINED | 01 |
| WASHINGTON SVGBK FSB WALDRF | COM | 939696100 | 115 | 12,465 | SH | DEFINED | 01,08 |
| WASHINGTON TR BANCORP | COM | 940610108 | 548 | 20,914 | SH | DEFINED | 01 |
| WASHINGTON TR BANCORP | COM | 940610108 | 1,992 | 76,043 | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC | COM | 941053100 | 1,763 | 46,666 | SH | DEFINED | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 17 | 450 | SH | OTHER | 01,06 |
| WASTE CONNECTIONS INC | COM | 941053100 | 7,553 | 199,968 | SH | DEFINED | 01,08 |
| WASTE INDUSTRIES USA INC | COM | 941057101 | 269 | 23,400 | SH | DEFINED | 01 |
| WASTE INDUSTRIES USA INC | COM | 941057101 | 274 | 23,900 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|----|
| WASTE MGMT INC DEL | COM | 94106L109 | 29,557 | 998,539 | SH | DEFINED | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 182 | 6,151 | SH | OTHER | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 11 | 385 | SH | DEFINED | 02 |
| WASTE MGMT INC DEL | COM | 94106L109 | 22 | 760 | SH | DEFINED | 03 |
| WASTE MGMT INC DEL | COM | 94106L109 | 42 | 1,433 | SH | DEFINED | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 89 | 3,000 | SH | OTHER | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 3 | 100 | SH | OTHER | 05 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WASTE MGMT INC DEL | COM | 94106L109 | 47 | 1,600 | SH | OTHER | 01,06 |
| WASTE MGMT INC DEL | COM | 94106L109 | 157,961 | 5,336,517 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 359 | 12,118 | SH | DEFINED | 09 |
| WASTE MGMT INC DEL | COM | 94106L109 | 71 | 2,391 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 180 | 6,087 | SH | OTHER | 10 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 320 | 55,013 | SH | DEFINED | 01 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 1,640 | 281,710 | SH | DEFINED | 01,08 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 300 | 24,475 | SH | DEFINED | 01 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 290 | 23,614 | SH | DEFINED | 01,08 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 0 | 5 | SH | OTHER | 10 |
| WATERS CORP | COM | 941848103 | 8,455 | 254,974 | SH | DEFINED | 01 |
| WATERS CORP | COM | 941848103 | 106 | 3,200 | SH | OTHER | 01 |
| WATERS CORP | COM | 941848103 | 472 | 14,242 | SH | DEFINED | 02 |
| WATERS CORP | COM | 941848103 | 13 | 400 | SH | OTHER | 02 |
| WATERS CORP | COM | 941848103 | 853 | 25,725 | SH | DEFINED | 03 |
| WATERS CORP | COM | 941848103 | 760 | 22,925 | SH | DEFINED | 04 |
| WATERS CORP | COM | 941848103 | 304 | 9,160 | SH | OTHER | 04 |
| WATERS CORP | COM | 941848103 | 5 | 140 | SH | DEFINED | 05 |
| WATERS CORP | COM | 941848103 | 7 | 200 | SH | OTHER | 05 |
| WATERS CORP | COM | 941848103 | 10 | 300 | SH | OTHER | 01,06 |
| WATERS CORP | COM | 941848103 | 35,699 | 1,076,560 | SH | DEFINED | 01,08 |
| WATERS CORP | COM | 941848103 | 55 | 1,669 | SH | DEFINED | 09 |
| WATERS CORP | COM | 941848103 | 1,569 | 47,320 | SH | DEFINED | 10 |
| WATSCO INC | COM | 942622200 | 3,091 | 135,985 | SH | DEFINED | 01 |
| WATSCO INC | COM | 942622200 | 306 | 13,446 | SH | DEFINED | 04 |
| WATSCO INC | COM | 942622200 | 45 | 2,000 | SH | OTHER | 04 |
| WATSCO INC | COM | 942622200 | 9 | 400 | SH | OTHER | 01,06 |
| WATSCO INC | COM | 942622200 | 3,171 | 139,488 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 8,196 | 178,172 | SH | DEFINED | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 14 | 300 | SH | OTHER | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 180 | 3,920 | SH | DEFINED | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 37 | 800 | SH | OTHER | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1 | 30 | SH | DEFINED | 05 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 14 | 300 | SH | OTHER | 01,06 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 41,478 | 901,685 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 90 | 1,967 | SH | DEFINED | 09 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 8 | 166 | SH | DEFINED | 10 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 652 | 27,010 | SH | DEFINED | 01 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 1 | 50 | SH | OTHER | 04 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 11 | 450 | SH | OTHER | 01,06 |
| WATSON WYATT & CO HLDGS | COM | 942712100 | 4,891 | 202,527 | SH | DEFINED | 01,08 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 885 | 39,887 | SH | DEFINED | 01 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 211 | 9,500 | SH | DEFINED | 04 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 11 | 500 | SH | OTHER | 01,06 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 3,180 | 143,227 | SH | DEFINED | 01,08 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 18 | 800 | SH | DEFINED | 10 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 1,101 | 81,429 | SH | DEFINED | 01 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 13 | 935 | SH | OTHER | 04 |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 4,949 | 366,085 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WAVE SYSTEMS CORP | COM | 943526103 | 80 | 49,050 | SH | DEFINED | 01 |
| WAVE SYSTEMS CORP | COM | 943526103 | 1 | 500 | SH | DEFINED | 04 |
| WAVE SYSTEMS CORP | COM | 943526103 | 151 | 92,180 | SH | DEFINED | 01,08 |
| WAYNE BANCORP INC OHIO | COM | 944293109 | 74 | 2,734 | SH | DEFINED | 01 |
| WAYNE BANCORP INC OHIO | COM | 944293109 | 725 | 26,917 | SH | DEFINED | 01,08 |
| WAYNE BANCORP INC OHIO | COM | 944293109 | 215 | 8,000 | SH | OTHER | 10 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 145 | 8,029 | SH | DEFINED | 01 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 22 | 1,208 | SH | DEFINED | 04 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 112 | 6,221 | SH | DEFINED | 01,08 |
| WAYPOINT FINL CORP | COM | 946756103 | 5,055 | 233,074 | SH | DEFINED | 01 |
| WAYPOINT FINL CORP | COM | 946756103 | 11 | 530 | SH | OTHER | 01,06 |
| WAYPOINT FINL CORP | COM | 946756103 | 5,769 | 265,984 | SH | DEFINED | 01,08 |
| WEBCO INDS INC | COM | 947621108 | 38 | 9,200 | SH | DEFINED | 01 |
| WEBCO INDS INC | COM | 947621108 | 64 | 15,562 | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-03

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 1,348 | 66,910 | SH | DEFINED | 01 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 12 | 600 | SH | OTHER | 01,06 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 4,290 | 213,000 | SH | DEFINED | 01,08 |
| WEBFINANCIAL CORP | COM | 94767P100 | 2 | 700 | SH | DEFINED | 01 |
| WEBFINANCIAL CORP | COM | 94767P100 | 2 | 1,000 | SH | DEFINED | 04 |
| WEBFINANCIAL CORP | COM | 94767P100 | 25 | 10,000 | SH | DEFINED | 01,08 |
| WEBMETHODS INC | COM | 94768C108 | 760 | 83,478 | SH | DEFINED | 01 |
| WEBMETHODS INC | COM | 94768C108 | 11 | 1,200 | SH | OTHER | 01 |
| WEBMETHODS INC | COM | 94768C108 | 3,352 | 368,362 | SH | DEFINED | 01,08 |
| WEBSENSE INC | COM | 947684106 | 1,068 | 36,486 | SH | DEFINED | 01 |
| WEBSENSE INC | COM | 947684106 | 9 | 300 | SH | OTHER | 01,06 |
| WEBSENSE INC | COM | 947684106 | 4,474 | 152,867 | SH | DEFINED | 01,08 |
| WEBMD CORP | COM | 94769M105 | 2,010 | 223,588 | SH | DEFINED | 01 |
| WEBMD CORP | COM | 94769M105 | 27 | 3,000 | SH | DEFINED | 04 |
| WEBMD CORP | COM | 94769M105 | 8,716 | 969,577 | SH | DEFINED | 01,08 |
| WEBMD CORP | COM | 94769M105 | 39 | 4,300 | SH | DEFINED | 09 |
| WEBMD CORP | COM | 94769M105 | 1 | 95 | SH | DEFINED | 10 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 1,405 | 30,640 | SH | DEFINED | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 28 | 600 | SH | OTHER | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 4 | 82 | SH | DEFINED | 04 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 59 | 1,278 | SH | OTHER | 04 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 11,939 | 260,344 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2 | 50 | SH | DEFINED | 10 |
| WEGENER CORP | COM | 948585104 | 30 | 14,400 | SH | DEFINED | 01 |
| WEGENER CORP | COM | 948585104 | 80 | 38,645 | SH | DEFINED | 01,08 |
| WEIDER NUTRITION INTL INC | COM | 948603105 | 69 | 15,500 | SH | DEFINED | 01 |
| WEIDER NUTRITION INTL INC | COM | 948603105 | 112 | 25,100 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1,505 | 39,217 | SH | DEFINED | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 6,280 | 163,660 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| WEINGARTEN RLTY INVS | COM | 948741103 | 938 | 21,159 | SH | DEFINED | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 849 | 19,149 | SH | OTHER | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 137 | 3,100 | SH | DEFINED | 04 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 9 | 200 | SH | OTHER | 04 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 51 | 1,150 | SH | DEFINED | 05 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 154 | 3,464 | SH | OTHER | 05 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 6,654 | 150,040 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 21 | 483 | SH | DEFINED | 10 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 26 | 575 | SH | OTHER | 10 |
| WEIS MKTS INC | COM | 948849104 | 1,853 | 51,045 | SH | DEFINED | 01 |
| WEIS MKTS INC | COM | 948849104 | 4,506 | 124,133 | SH | DEFINED | 01,08 |
| WELLCHOICE INC | COM | 949475107 | 170 | 4,942 | SH | DEFINED | 01 |
| WELLCHOICE INC | COM | 949475107 | 1,639 | 47,513 | SH | DEFINED | 01,08 |
| WELLCHOICE INC | COM | 949475107 | 2 | 50 | SH | DEFINED | 10 |
| WELLMAN INC | COM | 949702104 | 558 | 54,669 | SH | DEFINED | 01 |
| WELLMAN INC | COM | 949702104 | 4 | 400 | SH | DEFINED | 04 |
| WELLMAN INC | COM | 949702104 | 10 | 1,000 | SH | OTHER | 04 |
| WELLMAN INC | COM | 949702104 | 5 | 500 | SH | OTHER | 01,06 |
| WELLMAN INC | COM | 949702104 | 2,748 | 269,191 | SH | DEFINED | 01,08 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 25,845 | 266,474 | SH | DEFINED | 01 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 46 | 475 | SH | OTHER | 01 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 5 | 55 | SH | DEFINED | 02 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 5 | 50 | SH | DEFINED | 04 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 19 | 200 | SH | OTHER | 04 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 39 | 400 | SH | OTHER | 01,06 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 127,208 | 1,311,553 | SH | DEFINED | 01,08 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 50 | 515 | SH | DEFINED | 09 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 22 | 222 | SH | DEFINED | 10 |

| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| WELLS FARGO & CO NEW | COM | 949746101 | 319,665 | 5,428,167 | SH | DEFINED | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 40,439 | 686,694 | SH | OTHER | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 16,697 | 283,526 | SH | DEFINED | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 5,277 | 89,610 | SH | OTHER | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 29,336 | 498,151 | SH | DEFINED | 03 |
| WELLS FARGO & CO NEW | COM | 949746101 | 9,301 | 157,941 | SH | OTHER | 03 |
| WELLS FARGO & CO NEW | COM | 949746101 | 118,582 | 2,013,619 | SH | DEFINED | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 39,714 | 674,378 | SH | OTHER | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 9,444 | 160,371 | SH | DEFINED | 05 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,761 | 46,879 | SH | OTHER | 05 |
| WELLS FARGO & CO NEW | COM | 949746101 | 268 | 4,550 | SH | OTHER | 01,06 |
| WELLS FARGO & CO NEW | COM | 949746101 | 897,294 | 15,236,786 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,647 | 27,972 | SH | DEFINED | 09 |
| WELLS FARGO & CO NEW | COM | 949746101 | 33,139 | 562,720 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 9,903 | 168,154 | SH | OTHER | 10 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 20 | 5,590 | SH | DEFINED | 01 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 85 | 23,876 | SH | DEFINED | 01,08 |
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 347 | 18,650 | SH | DEFINED | 01 |
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 238 | 12,774 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| WENDYS INTL INC | COM | 950590109 | 7,395 | 188,463 | SH | DEFINED | 01 |
| WENDYS INTL INC | COM | 950590109 | 32 | 825 | SH | OTHER | 01 |
| WENDYS INTL INC | COM | 950590109 | 102 | 2,600 | SH | OTHER | 02 |
| WENDYS INTL INC | COM | 950590109 | 430 | 10,950 | SH | DEFINED | 04 |
| WENDYS INTL INC | COM | 950590109 | 1 | 30 | SH | DEFINED | 05 |
| WENDYS INTL INC | COM | 950590109 | 12 | 300 | SH | OTHER | 01,06 |
| WENDYS INTL INC | COM | 950590109 | 38,379 | 978,048 | SH | DEFINED | 01,08 |
| WENDYS INTL INC | COM | 950590109 | 11 | 269 | SH | DEFINED | 09 |
| WENDYS INTL INC | COM | 950590109 | 52 | 1,315 | SH | DEFINED | 10 |
| WERNER ENTERPRISES INC | COM | 950755108 | 877 | 44,987 | SH | DEFINED | 01 |
| WERNER ENTERPRISES INC | COM | 950755108 | 6 | 300 | SH | OTHER | 02 |
| WERNER ENTERPRISES INC | COM | 950755108 | 6,037 | 309,726 | SH | DEFINED | 01,08 |
| WERNER ENTERPRISES INC | COM | 950755108 | 292 | 15,000 | SH | DEFINED | 09 |
| WERNER ENTERPRISES INC | COM | 950755108 | 1 | 62 | SH | DEFINED | 10 |
| WESBANCO INC | COM | 950810101 | 1,512 | 54,681 | SH | DEFINED | 01 |
| WESBANCO INC | COM | 950810101 | 1,597 | 57,750 | SH | OTHER | 03 |
| WESBANCO INC | COM | 950810101 | 249 | 9,000 | SH | OTHER | 05 |
| WESBANCO INC | COM | 950810101 | 3,414 | 123,417 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WESCO FINL CORP | COM | 950817106 | 687 | 1,951 | SH | DEFINED | 01 |
| WESCO FINL CORP | COM | 950817106 | 106 | 300 | SH | DEFINED | 03 |
| WESCO FINL CORP | COM | 950817106 | 70 | 200 | SH | DEFINED | 04 |
| WESCO FINL CORP | COM | 950817106 | 35 | 100 | SH | OTHER | 04 |
| WESCO FINL CORP | COM | 950817106 | 2,718 | 7,722 | SH | DEFINED | 01,08 |
| WESCO INTL INC | COM | 95082P105 | 773 | 87,398 | SH | DEFINED | 01 |
| WESCO INTL INC | COM | 95082P105 | 1 | 100 | SH | OTHER | 04 |
| WESCO INTL INC | COM | 95082P105 | 1,251 | 141,386 | SH | DEFINED | 01,08 |
| WEST BANCORPORATION INC | COM | 95123P106 | 122 | 7,043 | SH | DEFINED | 01 |
| WEST BANCORPORATION INC | COM | 95123P106 | 1,015 | 58,736 | SH | DEFINED | 01,08 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 644 | 30,271 | SH | DEFINED | 01 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 2,014 | 94,711 | SH | DEFINED | 01,08 |
| WEST CORP | COM | 952355105 | 548 | 23,590 | SH | DEFINED | 01 |
| WEST CORP | COM | 952355105 | 1,972 | 84,905 | SH | DEFINED | 01,08 |
| WEST MARINE INC | COM | 954235107 | 2,151 | 78,212 | SH | DEFINED | 01 |
| WEST MARINE INC | COM | 954235107 | 3 | 94 | SH | DEFINED | 04 |
| WEST MARINE INC | COM | 954235107 | 3,518 | 127,928 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 927 | 27,332 | SH | DEFINED | 01 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 1,961 | 57,838 | SH | OTHER | 04 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 3,106 | 91,612 | SH | DEFINED | 01,08 |
| WESTAFF INC | COM | 957070105 | 141 | 60,400 | SH | DEFINED | 01 |
| WESTAFF INC | COM | 957070105 | 55 | 23,600 | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC | COM | 95709T100 | 2,807 | 138,622 | SH | DEFINED | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 89 | 4,400 | SH | OTHER | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 17 | 851 | SH | OTHER | 02 |
| WESTAR ENERGY INC | COM | 95709T100 | 11,399 | 562,933 | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 1,521 | 30,552 | SH | DEFINED | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 9 | 180 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| WESTAMERICA BANCORPORATION | COM | 957090103 | 9,455 | 189,934 | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 3 | 67 | SH | DEFINED | 10 |
| WESTBANK CORP | COM | 957116106 | 113 | 6,195 | SH | DEFINED | 01 |
| WESTBANK CORP | COM | 957116106 | 251 | 13,755 | SH | DEFINED | 04 |
| WESTBANK CORP | COM | 957116106 | 156 | 8,564 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | |
|----------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 57 | 12,000 | SH | DEFINED | 01 |
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 54 | 11,493 | SH | DEFINED | 01,08 |
| WESTCOAST HOSPITALITY CORP | COM | 95750P106 | 39 | 8,300 | SH | DEFINED | 10 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 446 | 70,683 | SH | DEFINED | 01 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 2,357 | 373,540 | SH | DEFINED | 01,08 |
| WESTCORP INC | COM | 957907108 | 1,987 | 54,360 | SH | DEFINED | 01 |
| WESTCORP INC | COM | 957907108 | 5,787 | 158,326 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,564 | 132,680 | SH | DEFINED | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 6 | 500 | SH | OTHER | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 7,031 | 596,381 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP | COM | 958102105 | 31 | 2,603 | SH | DEFINED | 09 |
| WESTERN GAS RES INC | COM | 958259103 | 863 | 18,254 | SH | DEFINED | 01 |
| WESTERN GAS RES INC | COM | 958259103 | 19 | 400 | SH | OTHER | 01 |
| WESTERN GAS RES INC | COM | 958259103 | 61 | 1,300 | SH | OTHER | 04 |
| WESTERN GAS RES INC | COM | 958259103 | 6,021 | 127,434 | SH | DEFINED | 01,08 |
| WESTERN GAS RES INC | COM | 958259103 | 2 | 50 | SH | DEFINED | 10 |
| WESTERN SIERRA BANCORP | COM | 959522103 | 80 | 1,702 | SH | DEFINED | 01 |
| WESTERN SIERRA BANCORP | COM | 959522103 | 612 | 13,015 | SH | DEFINED | 01,08 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 2,336 | 127,211 | SH | DEFINED | 01 |
| WESTERN WIRELESS CORP | COM | 95988E204 | 8,732 | 475,592 | SH | DEFINED | 01,08 |
| WESTFIELD FINANCIAL INC | COM | 96008D101 | 413 | 17,377 | SH | DEFINED | 01 |
| WESTFIELD FINANCIAL INC | COM | 96008D101 | 814 | 34,258 | SH | DEFINED | 01,08 |
| WESTMORELAND COAL CO | COM | 960878106 | 112 | 6,404 | SH | DEFINED | 01 |
| WESTMORELAND COAL CO | COM | 960878106 | 2 | 100 | SH | DEFINED | 04 |
| WESTMORELAND COAL CO | COM | 960878106 | 585 | 33,407 | SH | DEFINED | 01,08 |
| WESTPORT RES CORP NEW | COM | 961418100 | 928 | 31,071 | SH | DEFINED | 01 |
| WESTPORT RES CORP NEW | COM | 961418100 | 12 | 412 | SH | DEFINED | 04 |
| WESTPORT RES CORP NEW | COM | 961418100 | 66 | 2,200 | SH | OTHER | 04 |
| WESTPORT RES CORP NEW | COM | 961418100 | 2,848 | 95,365 | SH | DEFINED | 01,08 |
| WESTPORT RES CORP NEW | COM | 961418100 | 1 | 50 | SH | DEFINED | 10 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 91 | 5,093 | SH | DEFINED | 01 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 183 | 10,276 | SH | DEFINED | 01,08 |

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|------------------|-----|---------------|----------------------------|---------|----|---------|----|
| WESTWOOD ONE INC | COM | 961815107 | 11,067 | 323,500 | SH | DEFINED | 01 |
| WESTWOOD ONE INC | COM | 961815107 | 1,005 | 29,380 | SH | OTHER | 01 |
| WESTWOOD ONE INC | COM | 961815107 | 1,311 | 38,330 | SH | DEFINED | 02 |
| WESTWOOD ONE INC | COM | 961815107 | 68 | 2,000 | SH | OTHER | 02 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WESTWOOD ONE INC | COM | 961815107 | 400 | 11,680 | SH | DEFINED | 03 |
| WESTWOOD ONE INC | COM | 961815107 | 115 | 3,375 | SH | OTHER | 03 |
| WESTWOOD ONE INC | COM | 961815107 | 29 | 850 | SH | DEFINED | 04 |
| WESTWOOD ONE INC | COM | 961815107 | 34 | 1,000 | SH | OTHER | 04 |
| WESTWOOD ONE INC | COM | 961815107 | 46 | 1,350 | SH | DEFINED | 05 |
| WESTWOOD ONE INC | COM | 961815107 | 190 | 5,550 | SH | OTHER | 05 |
| WESTWOOD ONE INC | COM | 961815107 | 15,973 | 466,911 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815107 | 155 | 4,530 | SH | DEFINED | 10 |
| WESTWOOD ONE INC | COM | 961815107 | 15 | 450 | SH | OTHER | 10 |
| WET SEAL INC | COM | 961840105 | 485 | 49,045 | SH | DEFINED | 01 |
| WET SEAL INC | COM | 961840105 | 10 | 1,000 | SH | OTHER | 04 |
| WET SEAL INC | COM | 961840105 | 5 | 475 | SH | OTHER | 01,06 |
| WET SEAL INC | COM | 961840105 | 1,728 | 174,753 | SH | DEFINED | 01,08 |
| WEYCO GROUP INC | COM | 962149100 | 199 | 5,902 | SH | DEFINED | 01 |
| WEYCO GROUP INC | COM | 962149100 | 618 | 18,367 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 29,121 | 455,011 | SH | DEFINED | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 2,929 | 45,759 | SH | OTHER | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 3,078 | 48,095 | SH | DEFINED | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 1,234 | 19,274 | SH | OTHER | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 3,635 | 56,804 | SH | DEFINED | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 1,056 | 16,498 | SH | OTHER | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 3,230 | 50,464 | SH | DEFINED | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 3,677 | 57,456 | SH | OTHER | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 333 | 5,205 | SH | DEFINED | 05 |
| WEYERHAEUSER CO | COM | 962166104 | 114 | 1,775 | SH | OTHER | 05 |
| WEYERHAEUSER CO | COM | 962166104 | 38 | 600 | SH | OTHER | 01,06 |
| WEYERHAEUSER CO | COM | 962166104 | 127,068 | 1,985,432 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 50 | 783 | SH | DEFINED | 09 |
| WEYERHAEUSER CO | COM | 962166104 | 2,503 | 39,114 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 224 | 3,500 | SH | OTHER | 10 |
| WHEATON RIV MINERALS LTD | COM | 962902102 | 60 | 20,000 | SH | OTHER | 04 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| WHIRLPOOL CORP | COM | 963320106 | 8,245 | 113,496 | SH | DEFINED | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 314 | 4,316 | SH | OTHER | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 151 | 2,075 | SH | OTHER | 02 |
| WHIRLPOOL CORP | COM | 963320106 | 44 | 600 | SH | OTHER | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 15 | 200 | SH | OTHER | 01,06 |
| WHIRLPOOL CORP | COM | 963320106 | 44,581 | 613,641 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP | COM | 963320106 | 423 | 5,821 | SH | DEFINED | 09 |
| WHIRLPOOL CORP | COM | 963320106 | 84 | 1,152 | SH | DEFINED | 10 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 302 | 34,282 | SH | DEFINED | 01 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 1,627 | 184,894 | SH | DEFINED | 01,08 |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 298 | 30,239 | SH | DEFINED | 01 |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 2 | 195 | SH | DEFINED | 05 |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 706 | 71,545 | SH | DEFINED | 01,08 |
| WHITNEY HLDG CORP | COM | 966612103 | 1,320 | 32,212 | SH | DEFINED | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 755 | 18,427 | SH | OTHER | 04 |
| WHITNEY HLDG CORP | COM | 966612103 | 25 | 600 | SH | OTHER | 01,06 |
| WHITNEY HLDG CORP | COM | 966612103 | 4,883 | 119,138 | SH | DEFINED | 01,08 |
| WHITNEY HLDG CORP | COM | 966612103 | 2 | 60 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| WHOLE FOODS MKT INC | COM | 966837106 | 3,427 | 51,050 | SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 1,223 | 18,220 | SH | OTHER | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 235 | 3,500 | SH | DEFINED | 03 |
| WHOLE FOODS MKT INC | COM | 966837106 | 84 | 1,250 | SH | DEFINED | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 13 | 200 | SH | OTHER | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 60 | 900 | SH | DEFINED | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 181 | 2,700 | SH | OTHER | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 19,173 | 285,617 | SH | DEFINED | 01,08 |
| WHOLE FOODS MKT INC | COM | 966837106 | 81 | 1,200 | SH | DEFINED | 10 |
| WILD OATS MARKETS INC | COM | 96808B107 | 616 | 47,623 | SH | DEFINED | 01 |
| WILD OATS MARKETS INC | COM | 96808B107 | 2 | 150 | SH | DEFINED | 04 |
| WILD OATS MARKETS INC | COM | 96808B107 | 2,725 | 210,764 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 777 | 29,866 | SH | DEFINED | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 193 | 7,400 | SH | OTHER | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 3,528 | 135,545 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 1 | 56 | SH | DEFINED | 10 |
| WILLBROS GROUP INC | COM | 969199108 | 873 | 72,600 | SH | DEFINED | 01 |
| WILLBROS GROUP INC | COM | 969199108 | 52 | 4,300 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WILLIAMS COS INC DEL | COM | 969457100 | 8,150 | 829,906 | SH | DEFINED | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 351 | 35,773 | SH | OTHER | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,102 | 112,225 | SH | DEFINED | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 36 | 3,683 | SH | OTHER | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 31 | 3,200 | SH | DEFINED | 05 |
| WILLIAMS COS INC DEL | COM | 969457100 | 14 | 1,400 | SH | OTHER | 01,06 |
| WILLIAMS COS INC DEL | COM | 969457100 | 44,277 | 4,508,833 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL | COM | 969457100 | 17 | 1,683 | SH | DEFINED | 09 |
| WILLIAMS COS INC DEL | COM | 969457100 | 12 | 1,231 | SH | DEFINED | 10 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 1,195 | 41,321 | SH | DEFINED | 01 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 7 | 250 | SH | DEFINED | 04 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 1,015 | 35,076 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 3,473 | 99,888 | SH | DEFINED | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 442 | 12,700 | SH | OTHER | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 41 | 1,182 | SH | DEFINED | 02 |
| WILLIAMS SONOMA INC | COM | 969904101 | 56 | 1,600 | SH | DEFINED | 03 |
| WILLIAMS SONOMA INC | COM | 969904101 | 162 | 4,650 | SH | DEFINED | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 17,723 | 509,719 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 57 | 1,646 | SH | DEFINED | 10 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 71 | 9,700 | SH | DEFINED | 01 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 112 | 15,300 | SH | DEFINED | 01,08 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 280 | 15,773 | SH | DEFINED | 01 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 30 | 1,700 | SH | OTHER | 01 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 1,253 | 70,539 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 1,566 | 43,487 | SH | DEFINED | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 25 | 700 | SH | OTHER | 02 |
| WILMINGTON TRUST CORP | COM | 971807102 | 14 | 400 | SH | DEFINED | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 522 | 14,491 | SH | OTHER | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 136 | 3,786 | SH | DEFINED | 05 |
| WILMINGTON TRUST CORP | COM | 971807102 | 11,863 | 329,539 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 144 | 3,996 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WILSHIRE ENTERPRISES INC | COM | 971889100 | 52 | 8,600 | SH | DEFINED | 01 |
| WILSHIRE ENTERPRISES INC | COM | 971889100 | 154 | 25,285 | SH | DEFINED | 01,08 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 1,502 | 35,538 | SH | DEFINED | 01 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 4 | 100 | SH | DEFINED | 04 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 63 | 1,500 | SH | OTHER | 04 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 13 | 300 | SH | OTHER | 01,06 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 4,825 | 114,149 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 112 | 32,439 | SH | DEFINED | 01 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 475 | 137,385 | SH | DEFINED | 01,08 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 717 | 81,876 | SH | DEFINED | 01 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 5,440 | 621,019 | SH | DEFINED | 01,08 |
| WINDROSE MED PPTYS TR | COM | 973491103 | 146 | 11,800 | SH | DEFINED | 01,08 |
| WINMARK CORP | COM | 974250102 | 9 | 500 | SH | DEFINED | 01 |
| WINMARK CORP | COM | 974250102 | 180 | 9,800 | SH | DEFINED | 01,08 |
| WINN DIXIE STORES INC | COM | 974280109 | 2,546 | 255,864 | SH | DEFINED | 01 |
| WINN DIXIE STORES INC | COM | 974280109 | 2 | 250 | SH | OTHER | 01 |
| WINN DIXIE STORES INC | COM | 974280109 | 44 | 4,456 | SH | DEFINED | 03 |
| WINN DIXIE STORES INC | COM | 974280109 | 8 | 800 | SH | DEFINED | 04 |
| WINN DIXIE STORES INC | COM | 974280109 | 3 | 264 | SH | OTHER | 04 |
| WINN DIXIE STORES INC | COM | 974280109 | 4 | 400 | SH | OTHER | 01,06 |
| WINN DIXIE STORES INC | COM | 974280109 | 10,392 | 1,044,445 | SH | DEFINED | 01,08 |
| WINN DIXIE STORES INC | COM | 974280109 | 3 | 256 | SH | DEFINED | 09 |
| WINN DIXIE STORES INC | COM | 974280109 | 0 | 24 | SH | DEFINED | 10 |
| WINNEBAGO INDS INC | COM | 974637100 | 2,245 | 32,654 | SH | DEFINED | 01 |
| WINNEBAGO INDS INC | COM | 974637100 | 3,626 | 52,748 | SH | DEFINED | 04 |
| WINNEBAGO INDS INC | COM | 974637100 | 48 | 700 | SH | OTHER | 04 |
| WINNEBAGO INDS INC | COM | 974637100 | 21 | 300 | SH | OTHER | 01,06 |
| WINNEBAGO INDS INC | COM | 974637100 | 7,238 | 105,276 | SH | DEFINED | 01,08 |
| WINSTON HOTELS INC | COM | 97563A102 | 899 | 88,160 | SH | DEFINED | 01 |
| WINSTON HOTELS INC | COM | 97563A102 | 1,655 | 162,266 | SH | DEFINED | 01,08 |
| WINTON FINL CORP | COM | 976446104 | 46 | 3,500 | SH | DEFINED | 01 |
| WINTON FINL CORP | COM | 976446104 | 113 | 8,600 | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 1,630 | 36,148 | SH | DEFINED | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 356 | 7,899 | SH | OTHER | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 11 | 250 | SH | OTHER | 01,06 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 7,454 | 165,273 | SH | DEFINED | 01,08 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 72 | 24,300 | SH | DEFINED | 01 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 93 | 31,670 | SH | DEFINED | 01,08 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 1,074 | 72,302 | SH | DEFINED | 01 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 3,445 | 231,844 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| WISCONSIN ENERGY CORP | COM | 976657106 | 3,450 | 103,131 | SH | DEFINED | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,666 | 79,712 | SH | OTHER | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 107 | 3,200 | SH | DEFINED | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 79 | 2,374 | SH | OTHER | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 27 | 800 | SH | DEFINED | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 120 | 3,600 | SH | OTHER | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 671 | 20,069 | SH | DEFINED | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 453 | 13,541 | SH | OTHER | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 19,862 | 593,769 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 3 | 92 | SH | DEFINED | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 464 | 13,875 | SH | OTHER | 10 |
| WISER OIL CO DEL | COM | 977284108 | 165 | 19,700 | SH | DEFINED | 01 |
| WISER OIL CO DEL | COM | 977284108 | 186 | 22,200 | SH | DEFINED | 01,08 |
| WITNESS SYS INC | COM | 977424100 | 212 | 22,900 | SH | DEFINED | 01 |
| WITNESS SYS INC | COM | 977424100 | 381 | 41,066 | SH | DEFINED | 01,08 |
| WOLVERINE TUBE INC | COM | 978093102 | 93 | 14,689 | SH | DEFINED | 01 |
| WOLVERINE TUBE INC | COM | 978093102 | 1 | 200 | SH | OTHER | 01,06 |
| WOLVERINE TUBE INC | COM | 978093102 | 209 | 33,096 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,799 | 88,282 | SH | DEFINED | 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 18 | 900 | SH | DEFINED | 02 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,009 | 49,500 | SH | DEFINED | 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 11 | 560 | SH | OTHER | 01,06 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 6,892 | 338,166 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,656 | 179,385 | SH | DEFINED | 10 |
| WOMEN FIRST HEALTHCARE | COM | 978150100 | 27 | 17,900 | SH | DEFINED | 01 |
| WOMEN FIRST HEALTHCARE | COM | 978150100 | 51 | 34,495 | SH | DEFINED | 01,08 |
| WOODHEAD INDS INC | COM | 979438108 | 445 | 26,313 | SH | DEFINED | 01 |
| WOODHEAD INDS INC | COM | 979438108 | 1,091 | 64,547 | SH | DEFINED | 01,08 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 1,346 | 23,683 | SH | DEFINED | 01 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 11 | 200 | SH | OTHER | 01,06 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 4,075 | 71,712 | SH | DEFINED | 01,08 |
| WORKFLOW MGMT INC | COM | 98137N109 | 109 | 18,800 | SH | DEFINED | 01 |
| WORKFLOW MGMT INC | COM | 98137N109 | 141 | 24,294 | SH | DEFINED | 01,08 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 754 | 37,893 | SH | DEFINED | 01 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 2,263 | 113,772 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| WORLD AWYS INC NEW | COM | 98142H105 | 18 | 5,300 | SH | DEFINED | 01 |
| WORLD AWYS INC NEW | COM | 98142H105 | 72 | 21,681 | SH | DEFINED | 01,08 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 875 | 25,764 | SH | DEFINED | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 2,407 | 70,904 | SH | DEFINED | 01,08 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 28 | 25,900 | SH | DEFINED | 01 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 5 | 5,000 | SH | OTHER | 04 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 37 | 33,856 | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 300 | 22,926 | SH | DEFINED | 01 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 1,076 | 82,169 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WORLDQUEST NETWORKS | COM | 98156W105 | 4 | 1,300 | SH | DEFINED | 01 |
| WORLDQUEST NETWORKS | COM | 98156W105 | 64 | 20,000 | SH | DEFINED | 04 |
| WORLDQUEST NETWORKS | COM | 98156W105 | 28 | 8,736 | SH | DEFINED | 01,08 |
| WORLDWIDE RESTRNT CONCEPTS I | COM | 98160A107 | 106 | 38,000 | SH | DEFINED | 01 |
| WORLDWIDE RESTRNT CONCEPTS I | COM | 98160A107 | 28 | 10,000 | SH | OTHER | 02 |
| WORLDWIDE RESTRNT CONCEPTS I | COM | 98160A107 | 153 | 54,501 | SH | DEFINED | 01,08 |
| WORONOCO BANCORP INC | COM | 981630106 | 272 | 7,500 | SH | DEFINED | 01 |
| WORONOCO BANCORP INC | COM | 981630106 | 273 | 7,531 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM | 981811102 | 2,620 | 145,304 | SH | DEFINED | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 3 | 175 | SH | OTHER | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 4 | 200 | SH | OTHER | 01,06 |
| WORTHINGTON INDS INC | COM | 981811102 | 11,603 | 643,550 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM | 981811102 | 122 | 6,764 | SH | DEFINED | 10 |
| WORTHINGTON INDS INC | COM | 981811102 | 41 | 2,250 | SH | OTHER | 10 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 1,511 | 49,716 | SH | DEFINED | 01 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 43 | 1,405 | SH | OTHER | 01 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 4,147 | 136,418 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|---------|------------|----|---------|-------|
| WRIGLEY WM JR CO | COM | 982526105 | 48,185 | 857,230 | SH | DEFINED | 01 |
| WRIGLEY WM JR CO | COM | 982526105 | 28,261 | 502,780 | SH | OTHER | 01 |
| WRIGLEY WM JR CO | COM | 982526105 | 423 | 7,519 | SH | DEFINED | 02 |
| WRIGLEY WM JR CO | COM | 982526105 | 788 | 14,023 | SH | OTHER | 02 |
| WRIGLEY WM JR CO | COM | 982526105 | 5,279 | 93,923 | SH | DEFINED | 03 |
| WRIGLEY WM JR CO | COM | 982526105 | 321 | 5,710 | SH | OTHER | 03 |
| WRIGLEY WM JR CO | COM | 982526105 | 20,142 | 358,337 | SH | DEFINED | 04 |
| WRIGLEY WM JR CO | COM | 982526105 | 9,791 | 174,190 | SH | OTHER | 04 |
| WRIGLEY WM JR CO | COM | 982526105 | 6 | 100 | SH | DEFINED | 05 |
| WRIGLEY WM JR CO | COM | 982526105 | 34 | 600 | SH | OTHER | 01,06 |
| WRIGLEY WM JR CO | COM | 982526105 | 102,599 | 1,825,281 | SH | DEFINED | 01,08 |
| WRIGLEY WM JR CO | COM | 982526105 | 38 | 674 | SH | DEFINED | 09 |
| WRIGLEY WM JR CO | COM | 982526105 | 209 | 3,721 | SH | DEFINED | 10 |
| WYETH | COM | 983024100 | 139,257 | 3,280,487 | SH | DEFINED | 01 |
| WYETH | COM | 983024100 | 26,471 | 623,576 | SH | OTHER | 01 |
| WYETH | COM | 983024100 | 4,896 | 115,339 | SH | DEFINED | 02 |
| WYETH | COM | 983024100 | 4,205 | 99,060 | SH | OTHER | 02 |
| WYETH | COM | 983024100 | 9,865 | 232,401 | SH | DEFINED | 03 |
| WYETH | COM | 983024100 | 7,666 | 180,596 | SH | OTHER | 03 |
| WYETH | COM | 983024100 | 16,037 | 377,777 | SH | DEFINED | 04 |
| WYETH | COM | 983024100 | 16,460 | 387,758 | SH | OTHER | 04 |
| WYETH | COM | 983024100 | 950 | 22,375 | SH | DEFINED | 05 |
| WYETH | COM | 983024100 | 466 | 10,980 | SH | OTHER | 05 |
| WYETH | COM | 983024100 | 136 | 3,200 | SH | OTHER | 01,06 |
| WYETH | COM | 983024100 | 502,008 | 11,825,868 | SH | DEFINED | 01,08 |
| WYETH | COM | 983024100 | 1,669 | 39,325 | SH | DEFINED | 09 |
| WYETH | COM | 983024100 | 5,975 | 140,765 | SH | DEFINED | 10 |
| WYETH | COM | 983024100 | 3,565 | 83,986 | SH | OTHER | 10 |
| WYNDHAM INTL INC | COM | 983101106 | 54 | 80,870 | SH | DEFINED | 01 |
| WYNDHAM INTL INC | COM | 983101106 | 14 | 20,600 | SH | DEFINED | 04 |
| WYNDHAM INTL INC | COM | 983101106 | 204 | 304,534 | SH | DEFINED | 01,08 |
| WYNN RESORTS LTD | COM | 983134107 | 72 | 2,567 | SH | DEFINED | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 2,103 | 75,074 | SH | DEFINED | 01,08 |

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WYNN RESORTS LTD COM 983134107 1 50 SH DEFINED 10

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XM SATELLITE RADIO HLDGS INC COM 983759101 1,216 46,253 SH DEFINED 01
 XM SATELLITE RADIO HLDGS INC COM 983759101 16 600 SH DEFINED 02
 XM SATELLITE RADIO HLDGS INC COM 983759101 3 100 SH DEFINED 03
 XM SATELLITE RADIO HLDGS INC COM 983759101 2,546 96,850 SH DEFINED 04
 XM SATELLITE RADIO HLDGS INC COM 983759101 294 11,200 SH OTHER 04
 XM SATELLITE RADIO HLDGS INC COM 983759101 26 1,000 SH DEFINED 05
 XM SATELLITE RADIO HLDGS INC COM 983759101 12,827 487,922 SH DEFINED 01,08
 XM SATELLITE RADIO HLDGS INC COM 983759101 183 6,950 SH DEFINED 10

XTO ENERGY INC COM 98385X106 5,335 188,526 SH DEFINED 01
 XTO ENERGY INC COM 98385X106 6 229 SH DEFINED 02
 XTO ENERGY INC COM 98385X106 7 250 SH DEFINED 03
 XTO ENERGY INC COM 98385X106 108 3,800 SH OTHER 04
 XTO ENERGY INC COM 98385X106 2 55 SH DEFINED 05
 XTO ENERGY INC COM 98385X106 25,955 917,121 SH DEFINED 01,08
 XTO ENERGY INC COM 98385X106 26 932 SH DEFINED 10

X-RITE INC COM 983857103 377 33,341 SH DEFINED 01
 X-RITE INC COM 983857103 3 300 SH OTHER 01,06
 X-RITE INC COM 983857103 1,499 132,395 SH DEFINED 01,08
 X-RITE INC COM 983857103 2,330 205,800 SH DEFINED 10

XATA CORP COM 983882309 20 5,000 SH DEFINED 01
 XATA CORP COM 983882309 21 5,302 SH DEFINED 01,08

XCEL ENERGY INC COM 98389B100 11,818 696,000 SH DEFINED 01
 XCEL ENERGY INC COM 98389B100 434 25,562 SH OTHER 01
 XCEL ENERGY INC COM 98389B100 53 3,118 SH DEFINED 02
 XCEL ENERGY INC COM 98389B100 95 5,610 SH OTHER 02
 XCEL ENERGY INC COM 98389B100 75 4,400 SH DEFINED 03
 XCEL ENERGY INC COM 98389B100 414 24,400 SH DEFINED 04
 XCEL ENERGY INC COM 98389B100 74 4,354 SH OTHER 04
 XCEL ENERGY INC COM 98389B100 19 1,100 SH OTHER 01,06
 XCEL ENERGY INC COM 98389B100 60,370 3,555,370 SH DEFINED 01,08
 XCEL ENERGY INC COM 98389B100 28 1,678 SH DEFINED 09
 XCEL ENERGY INC COM 98389B100 37 2,163 SH DEFINED 10
 XCEL ENERGY INC COM 98389B100 23 1,350 SH OTHER 10

XANSER CORP COM 98389J103 164 69,200 SH DEFINED 01
 XANSER CORP COM 98389J103 198 83,670 SH DEFINED 01,08

XETA TECHNOLOGIES INC COM 983909102 41 6,800 SH DEFINED 01
 XETA TECHNOLOGIES INC COM 983909102 97 16,000 SH DEFINED 01,08

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XILINX INC COM 983919101 38,043 984,805 SH DEFINED 01
 XILINX INC COM 983919101 2,691 69,656 SH OTHER 01
 XILINX INC COM 983919101 71 1,850 SH DEFINED 02
 XILINX INC COM 983919101 228 5,910 SH OTHER 02
 XILINX INC COM 983919101 211 5,472 SH DEFINED 03
 XILINX INC COM 983919101 54 1,400 SH OTHER 03
 XILINX INC COM 983919101 830 21,489 SH DEFINED 04
 XILINX INC COM 983919101 553 14,325 SH OTHER 04

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| XILINX INC | COM | 983919101 | 53 | 1,375 | SH | DEFINED | 05 |
| XILINX INC | COM | 983919101 | 37 | 950 | SH | OTHER | 01,06 |
| XILINX INC | COM | 983919101 | 118,047 | 3,055,830 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 489 | 12,657 | SH | DEFINED | 09 |
| XILINX INC | COM | 983919101 | 28 | 727 | SH | DEFINED | 10 |
| XILINX INC | COM | 983919101 | 8 | 200 | SH | OTHER | 10 |
| XEROX CORP | COM | 984121103 | 17,400 | 1,260,857 | SH | DEFINED | 01 |
| XEROX CORP | COM | 984121103 | 25 | 1,825 | SH | OTHER | 01 |
| XEROX CORP | COM | 984121103 | 14 | 1,050 | SH | DEFINED | 02 |
| XEROX CORP | COM | 984121103 | 58 | 4,200 | SH | OTHER | 02 |
| XEROX CORP | COM | 984121103 | 124 | 9,000 | SH | DEFINED | 03 |
| XEROX CORP | COM | 984121103 | 19 | 1,350 | SH | OTHER | 03 |
| XEROX CORP | COM | 984121103 | 633 | 45,867 | SH | DEFINED | 04 |
| XEROX CORP | COM | 984121103 | 41 | 3,000 | SH | OTHER | 04 |
| XEROX CORP | COM | 984121103 | 28 | 2,000 | SH | OTHER | 01,06 |
| XEROX CORP | COM | 984121103 | 95,319 | 6,907,192 | SH | DEFINED | 01,08 |
| XEROX CORP | COM | 984121103 | 38 | 2,784 | SH | DEFINED | 09 |
| XEROX CORP | COM | 984121103 | 47 | 3,435 | SH | DEFINED | 10 |
| XYBERNAUT CORP | COM | 984149104 | 70 | 44,100 | SH | DEFINED | 01 |
| XYBERNAUT CORP | COM | 984149104 | 2 | 1,000 | SH | DEFINED | 04 |
| XYBERNAUT CORP | COM | 984149104 | 176 | 111,113 | SH | DEFINED | 01,08 |
| YADKIN VY BK&TR CO ELKIN N C | COM | 984308106 | 59 | 3,471 | SH | DEFINED | 01 |
| YADKIN VY BK&TR CO ELKIN N C | COM | 984308106 | 459 | 26,854 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| YAHOO INC | COM | 984332106 | 74,698 | 1,658,839 | SH | DEFINED | 01 |
| YAHOO INC | COM | 984332106 | 1,168 | 25,933 | SH | OTHER | 01 |
| YAHOO INC | COM | 984332106 | 32 | 700 | SH | DEFINED | 02 |
| YAHOO INC | COM | 984332106 | 29 | 650 | SH | OTHER | 02 |
| YAHOO INC | COM | 984332106 | 891 | 19,789 | SH | DEFINED | 03 |
| YAHOO INC | COM | 984332106 | 138 | 3,055 | SH | OTHER | 03 |
| YAHOO INC | COM | 984332106 | 1,852 | 41,120 | SH | DEFINED | 04 |
| YAHOO INC | COM | 984332106 | 291 | 6,462 | SH | OTHER | 04 |
| YAHOO INC | COM | 984332106 | 1 | 29 | SH | DEFINED | 05 |
| YAHOO INC | COM | 984332106 | 81 | 1,800 | SH | OTHER | 01,06 |
| YAHOO INC | COM | 984332106 | 248,430 | 5,516,981 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 470 | 10,443 | SH | DEFINED | 09 |
| YAHOO INC | COM | 984332106 | 129 | 2,870 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 7 | 150 | SH | OTHER | 10 |
| YANKEE CANDLE INC | COM | 984757104 | 3,920 | 143,422 | SH | DEFINED | 01 |
| YANKEE CANDLE INC | COM | 984757104 | 6 | 235 | SH | DEFINED | 02 |
| YANKEE CANDLE INC | COM | 984757104 | 14 | 500 | SH | OTHER | 04 |
| YANKEE CANDLE INC | COM | 984757104 | 6,721 | 245,936 | SH | DEFINED | 01,08 |
| XICOR INC | COM | 984903104 | 449 | 39,241 | SH | DEFINED | 01 |
| XICOR INC | COM | 984903104 | 2,289 | 200,247 | SH | DEFINED | 01,08 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 657 | 25,521 | SH | DEFINED | 01 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 1,412 | 54,866 | SH | DEFINED | 01,08 |
| YELLOW ROADWAY CORP | COM | 985577105 | 5,231 | 144,619 | SH | DEFINED | 01 |
| YELLOW ROADWAY CORP | COM | 985577105 | 112 | 3,100 | SH | DEFINED | 04 |
| YELLOW ROADWAY CORP | COM | 985577105 | 40 | 1,098 | SH | OTHER | 01,06 |
| YELLOW ROADWAY CORP | COM | 985577105 | 12,875 | 355,964 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| YORK INTL CORP NEW | COM | 986670107 | 1,772 | 48,160 | SH | DEFINED | 01 |
| YORK INTL CORP NEW | COM | 986670107 | 8 | 225 | SH | DEFINED | 02 |
| YORK INTL CORP NEW | COM | 986670107 | 11,591 | 314,972 | SH | DEFINED | 01,08 |
| YOUBET COM INC | COM | 987413101 | 65 | 25,800 | SH | DEFINED | 01 |
| YOUBET COM INC | COM | 987413101 | 113 | 45,180 | SH | DEFINED | 01,08 |
| YOUNG BROADCASTING INC | COM | 987434107 | 500 | 24,971 | SH | DEFINED | 01 |
| YOUNG BROADCASTING INC | COM | 987434107 | 20 | 1,000 | SH | DEFINED | 04 |
| YOUNG BROADCASTING INC | COM | 987434107 | 2,351 | 117,318 | SH | DEFINED | 01,08 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 965 | 26,807 | SH | DEFINED | 01 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 72 | 2,000 | SH | DEFINED | 04 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 1,190 | 33,053 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| YUM BRANDS INC | COM | 988498101 | 17,700 | 514,528 | SH | DEFINED | 01 |
| YUM BRANDS INC | COM | 988498101 | 708 | 20,572 | SH | OTHER | 01 |
| YUM BRANDS INC | COM | 988498101 | 38 | 1,110 | SH | DEFINED | 02 |
| YUM BRANDS INC | COM | 988498101 | 7 | 200 | SH | OTHER | 02 |
| YUM BRANDS INC | COM | 988498101 | 74 | 2,140 | SH | DEFINED | 03 |
| YUM BRANDS INC | COM | 988498101 | 90 | 2,620 | SH | OTHER | 03 |
| YUM BRANDS INC | COM | 988498101 | 185 | 5,380 | SH | DEFINED | 04 |
| YUM BRANDS INC | COM | 988498101 | 150 | 4,368 | SH | OTHER | 04 |
| YUM BRANDS INC | COM | 988498101 | 7 | 207 | SH | DEFINED | 05 |
| YUM BRANDS INC | COM | 988498101 | 28 | 800 | SH | OTHER | 01,06 |
| YUM BRANDS INC | COM | 988498101 | 90,863 | 2,641,368 | SH | DEFINED | 01,08 |
| YUM BRANDS INC | COM | 988498101 | 35 | 1,021 | SH | DEFINED | 09 |
| YUM BRANDS INC | COM | 988498101 | 36 | 1,050 | SH | DEFINED | 10 |
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 11 | 5,250 | SH | DEFINED | 01 |
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 60 | 29,652 | SH | DEFINED | 04 |
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 125 | 61,934 | SH | DEFINED | 01,08 |
| ZALE CORP NEW | COM | 988858106 | 2,722 | 51,167 | SH | DEFINED | 01 |
| ZALE CORP NEW | COM | 988858106 | 19 | 365 | SH | OTHER | 01,06 |
| ZALE CORP NEW | COM | 988858106 | 11,435 | 214,951 | SH | DEFINED | 01,08 |
| ZI CORP | COM | 988918108 | 29 | 11,800 | SH | OTHER | 04 |
| ZANETT INC | COM | 98906R109 | 7 | 2,600 | SH | DEFINED | 01 |
| ZANETT INC | COM | 98906R109 | 41 | 15,700 | SH | DEFINED | 01,08 |
| ZAPATA CORP | COM | 989070602 | 184 | 3,170 | SH | DEFINED | 01 |
| ZAPATA CORP | COM | 989070602 | 15 | 253 | SH | OTHER | 01 |
| ZAPATA CORP | COM | 989070602 | 242 | 4,167 | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 5,007 | 75,438 | SH | DEFINED | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 274 | 4,132 | SH | OTHER | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 10 | 147 | SH | DEFINED | 02 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 117 | 1,765 | SH | DEFINED | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 100 | 1,500 | SH | OTHER | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 15,626 | 235,441 | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 5 | 75 | SH | DEFINED | 10 |
| ZENITH NATL INS CORP | COM | 989390109 | 1,100 | 33,782 | SH | DEFINED | 01 |
| ZENITH NATL INS CORP | COM | 989390109 | 8 | 250 | SH | OTHER | 01,06 |
| ZENITH NATL INS CORP | COM | 989390109 | 3,361 | 103,245 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 98 | 19,820 | SH | DEFINED | 01 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 34 | 6,893 | SH | DEFINED | 02 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 824 | 166,742 | SH | DEFINED | 01,08 |
| ZILA INC | COM | 989513205 | 280 | 68,400 | SH | DEFINED | 01 |
| ZILA INC | COM | 989513205 | 9 | 2,200 | SH | OTHER | 01 |
| ZILA INC | COM | 989513205 | 8 | 2,000 | SH | DEFINED | 02 |
| ZILA INC | COM | 989513205 | 32 | 7,900 | SH | DEFINED | 04 |
| ZILA INC | COM | 989513205 | 8 | 2,000 | SH | OTHER | 04 |
| ZILA INC | COM | 989513205 | 279 | 68,211 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 85,705 | 1,217,401 | SH | DEFINED | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 7,297 | 103,656 | SH | OTHER | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,823 | 25,900 | SH | DEFINED | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,362 | 19,352 | SH | OTHER | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 6,150 | 87,365 | SH | DEFINED | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,446 | 34,750 | SH | OTHER | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 25,202 | 357,982 | SH | DEFINED | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 11,235 | 159,585 | SH | OTHER | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 173 | 2,462 | SH | DEFINED | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 215 | 3,050 | SH | OTHER | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 47 | 665 | SH | OTHER | 01,06 |
| ZIMMER HLDGS INC | COM | 98956P102 | 147,219 | 2,091,185 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 717 | 10,185 | SH | DEFINED | 09 |
| ZIMMER HLDGS INC | COM | 98956P102 | 11,271 | 160,106 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 13,117 | 186,314 | SH | OTHER | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 11,267 | 183,676 | SH | DEFINED | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 148 | 2,413 | SH | OTHER | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 4,903 | 79,924 | SH | DEFINED | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 802 | 13,077 | SH | OTHER | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 1,771 | 28,865 | SH | DEFINED | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 160 | 2,605 | SH | OTHER | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 1,142 | 18,613 | SH | DEFINED | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 383 | 6,239 | SH | OTHER | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,061 | 33,605 | SH | DEFINED | 05 |
| ZIONS BANCORPORATION | COM | 989701107 | 184 | 3,000 | SH | OTHER | 05 |
| ZIONS BANCORPORATION | COM | 989701107 | 15 | 250 | SH | OTHER | 01,06 |
| ZIONS BANCORPORATION | COM | 989701107 | 51,797 | 844,424 | SH | DEFINED | 01,08 |
| ZIONS BANCORPORATION | COM | 989701107 | 394 | 6,427 | SH | DEFINED | 09 |
| ZIONS BANCORPORATION | COM | 989701107 | 136 | 2,209 | SH | DEFINED | 10 |
| ZIX CORP | COM | 98974P100 | 200 | 23,000 | SH | DEFINED | 01 |
| ZIX CORP | COM | 98974P100 | 3 | 400 | SH | OTHER | 01,06 |
| ZIX CORP | COM | 98974P100 | 376 | 43,219 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 12-31-03 | NORTHERN TRUST CORPORATION | | | | | |
|----------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ZORAN CORP | COM | 98975F101 | 1,339 | 76,994 | SH | DEFINED | 01 |
| ZORAN CORP | COM | 98975F101 | 38 | 2,200 | SH | DEFINED | 04 |
| ZORAN CORP | COM | 98975F101 | 5,093 | 292,893 | SH | DEFINED | 01,08 |
| ZONAGEN INC | COM | 98975L108 | 23 | 12,500 | SH | DEFINED | 01 |
| ZONAGEN INC | COM | 98975L108 | 23 | 12,400 | SH | DEFINED | 01,08 |
| ZOLTEK COS INC | COM | 98975W104 | 86 | 17,100 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ZOLTEK COS INC | COM | 98975W104 | 181 | 35,825 | SH | DEFINED | 01,08 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 4 | 1,000 | SH | DEFINED | 01 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 39 | 10,628 | SH | DEFINED | 01,08 |
| ZONES INC | COM | 98976N103 | 25 | 14,900 | SH | DEFINED | 01 |
| ZONES INC | COM | 98976N103 | 36 | 20,906 | SH | DEFINED | 01,08 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 41 | 8,230 | SH | DEFINED | 04 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 10 | 2,000 | SH | OTHER | 04 |
| ZYMOGENETICS INC | COM | 98985T109 | 272 | 17,538 | SH | DEFINED | 01 |
| ZYMOGENETICS INC | COM | 98985T109 | 1,984 | 127,969 | SH | DEFINED | 01,08 |
| ZYGO CORP | COM | 989855101 | 869 | 52,715 | SH | DEFINED | 01 |
| ZYGO CORP | COM | 989855101 | 58 | 3,500 | SH | DEFINED | 04 |
| ZYGO CORP | COM | 989855101 | 1,971 | 119,553 | SH | DEFINED | 01,08 |
| ZOLL MED CORP | COM | 989922109 | 546 | 15,433 | SH | DEFINED | 01 |
| ZOLL MED CORP | COM | 989922109 | 2,866 | 80,971 | SH | DEFINED | 01,08 |
| ZOMAX INC MINN | COM | 989929104 | 231 | 46,300 | SH | DEFINED | 01 |
| ZOMAX INC MINN | COM | 989929104 | 278 | 55,700 | SH | DEFINED | 01,08 |